

Jennifer Wood
Mayor

Chuck McGuire
Mayor Pro Tem

J. Carlos Gomez
Council Member

Bill Smith
Council Member

Rick Warren
Council Member



AGENDA

CITY OF CALIFORNIA CITY CITY COUNCIL

SPECIAL COUNCIL MEETING **Tuesday December 13, 2016** **5:00 p.m.**

Council Chambers
21000 Hacienda Blvd.
California City, Ca 93505

If you need special assistance to participate in this meeting, please contact the City Clerk's office at (760) 373-7140. Notification of 72 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 American Disabilities Act Title II)

NOTE: Any writings or documents provided to a majority of the City Council regarding any item on this agenda is available for public inspection in the City Clerk's office at City Hall located at 21000 Hacienda Blvd, California City, Ca during normal business hours, except such documents that relate to closed session items or which are otherwise exempt from disclosure under applicable laws. These writings are also available for review in the public access binder in the Council Chambers at the time of the meeting.

LATE COMMUNICATIONS: Following the posting of the agenda any emails, writings or documents that the public would like to submit to the council must be received by the City Clerk no later than 3pm the Monday prior to the meeting. Past that deadline citizens may bring these items directly to the meeting. Please bring 10 copies for distribution to council, staff and the public.

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*****At this time, please take a moment to turn off your cell phones*****

CALL TO ORDER

PLEDGE OF ALLEGIANCE / INVOCATION

ROLL CALL

Councilmembers Gomez, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

ADOPT AGENDA

NEW BUSINESS

NB 1. Council declare the November 8th, 2016 election results - City Clerk Hilliker

Recommend

Council adopt **"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY RECITING THE FACT OF THE MUNICIPAL ELECTION HELD ON NOVEMBER 8, 2016, DECLARING THE RESULTS THEREOF AND SUCH OTHER MATTERS AS PROVIDED BY LAW"**

Taking of the Oath of Office

Mayor Jennifer Wood, Councilmember Eugene Stump and Councilmember Donald Parris take the Oath of Office, administered by City Clerk Hilliker

Second Roll Call and Seating of the New Council

Councilmembers Gomez, Parris, Stump, Mayor Pro Tem McGuire, Mayor Wood

Designation of Councilmember Gomez as Mayor Pro Tem

Pursuant to CCMC 2.1.104 (b), roll call vote

CLOSED SESSION

CS 1. Pursuant to Cal. Gov't Code §54956.9(d)4: Potential Litigation (1) Case

CLOSED SESSION ACTION

PRESENTATIONS

Mayor Wood - Elected Officials Recognition

Andrew Dunn, Commissioner Pecos League - Minor League Baseball for California City

CITY CLERK REPORTS / LATE COMMUNICATIONS

STAFF ANNOUNCEMENTS / REPORTS

Interim Police Chief Junginger – Department Update

Fire Chief Armstrong – Department Update

Public Works Director Platt – Department Update

Finance Director O'Laughlin – Department Update

Parks and Recreation Manager Daverin – Department Update

Airport Manager King – Department Update

City Manager Weil – City Update

AB 1234 – Council Updates

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CIVIC / COMMUNITY / ORGANIZATIONS ANNOUNCEMENTS

PUBLIC BUSINESS FROM THE FLOOR This portion of the meeting is reserved for persons desiring to address the City Council on any matter not on this agenda, and over which the City Council has jurisdiction. Please state your name for the record and limit your comments to three minutes.

CONSENT CALENDAR / PUBLIC COMMENT All items on the consent calendar are considered routine and non-controversial and will be approved by one motion if no member of the Council, staff or public wishes to comment or ask questions. (Public comments to be limited to three minutes) Roll call vote required.

- CC 1. CITY CHECK REGISTERS** dated through 12/8/16
- CC 2. MINUTES:** Meetings dated 05/24/16, 06/07/16, 06/14/16, 08/23/16 and 09/13/16
Waive reading of subject minutes, approve as written, and order filed.
- CC 3. Council give second reading, by title only, with further reading waived and adopt**
“AN ORDINANCE OF THE CITY COUNCIL OF CALIFORNIA CITY AMENDING
THE CALIFORNIA CITY MUNICIPAL CODE AS IT RELATES TO THE
FREQUENCY OF BILLING FOR WATER AND SEWER SERVICES AND COSTS
ASSOCIATED WITH SERVICE CONNECTIONS”
- CC 4. Adopt “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA**
CITY DECLARING USED WOODEN PALLETS SURPLUS AND AUTHORIZING
SALE/AUCTION/SCRAP”
- CC 5. Approval of Household Hazardous Waste Collection Program Agreement**

CONTINUED BUSINESS

- CB 1. Finance Department: Unfunded Pension Liability not funded – Finance Director O’Laughlin**

Recommend

Council discuss and approve taking the PERS reserve balance of \$500,000 and paying this to CalPERS for the balance of our unfunded liability payment for FY 2017

- CB 2. Fire Department: Fire Station Expenditures – Finance Director O’Laughlin**

Recommend

Council discuss and direct staff as to which option they desire

CONTINUED NEW BUSINESS

- NB 2. California City Airport: Eastside Taxiways Rehabilitation Project – City Engineer Helt**

Recommend

Council discuss and adopt **“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF AN ALLOCATION OF FUNDS, EXECUTION OF A GRANT AGREEMENT CONTINGENT UPON FINAL APPROVAL FOR AN AIRPORTS IMPROVEMENTS GRANT BY THE FEDERAL AVIATION ADMINISTRATION AND THE CALIFORNIA DEPARTMENT OF TRANSPORTATION, AND CERTIFYING THE AVAILABILITY OF CITY’S SHARE OF MATCHING FUNDS FOR THE EASTSIDE**

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**TAXIWAYS REHABILITATION PROJECT CONSTRUCTION PHASE AND TO
AUTHORIZE HELT ENGINEERING, INC. TO PERFORM CONSTRUCTION
MANAGEMENT”**

NB 3. Fire Department: Operations – Fire Chief Armstrong

Recommend
Council discuss and direct staff as desired

COUNCIL AGENDA

This portion of the meeting is reserved for council members to present information, announcements, and items that have come to their attention. The Brown Act precludes Council, staff or public discussion. Short staff responses are appropriate. The Council will take no formal action. A Council member may request the City Clerk to calendar an item for consideration at a future meeting, or refer an item to staff.

**Councilmember McGuire
Councilmember Parris
Councilmember Stump
Mayor Pro Tem Gomez
Mayor Wood**

ADJOURNMENT

AFFIDAVIT OF POSTING: This agenda was posted on all official City bulletin boards, the City's website and agenda packets were completely accessible to the public at City Hall at least 72 hours prior to the Council Meeting.

Denise Hilliker, City Clerk

RESOLUTION NO. 12-16-2677

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF CALIFORNIA CITY RECITING THE FACT OF
THE MUNICIPAL ELECTION HELD ON NOVEMBER 8,
2016, DECLARING THE RESULTS THEREOF AND SUCH
OTHER MATTERS AS PROVIDED BY LAW**

THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY RESOLVES as follows:

Section 1. Purpose

A Municipal election was conducted by the City of California City on November 8, 2016, in time, form and manner required by the Elections Code. Pursuant to resolution, the County Clerk canvassed the returns of the election and certified the results.

Section 2. Votes Cast

The total votes (ballots) cast in this election for the candidates running for office in the City of California City was: 10,095

Section 3. Election of Officers

(a) The candidates for Mayor were Lou Peralta, Leonard Martin, and Jennifer A. Wood. The candidates for City Council were Rick Warren, Joseph Dodson, Inge M. Elmes, Karen Macedonio Shawn Bradley, Donald Parris and Eugene Stump.,

(b) The total votes cast at City precincts, as well as through absent voter ballots to the persons above named for the respective offices are listed on Exhibit "A", attached.

(c) The City Council determines and declares: Jennifer A. Wood was elected Mayor; Eugene Stump and Donald Parris were elected to the City Council.

(d) The City Clerk shall immediately deliver a certificate of election to each elected person and shall administer the Oath of Office to each elected person. The elected persons shall then be inducted into their respective offices.

Section 4. Certification

The City Clerk shall enter on the City's records a statement of the results of the election, showing: the votes (ballots) cast, the candidates, the offices, the number of

votes at each precinct for each candidate, and the total number of votes for each candidate.

PASSED AND ADOPTED on December 13, 2016 by the City Council of the City of California City, County of Kern, State of California, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Jennifer Wood, Mayor

ATTEST:

Denise Hilliker, City Clerk
(seal)

CERTIFICATE OF COUNTY CLERK AS TO RESULT OF THE CANVASS
OF THE CONSOLIDATED PRESIDENTIAL GENERAL ELECTION

HELD NOVEMBER 8, 2016

STATE OF CALIFORNIA }
COUNTY OF KERN } ss

I, MARY B. BEDARD, Auditor-Controller-County Clerk, County of Kern, State of California, HEREBY CERTIFY that I have canvassed the returns of the votes cast at the CONSOLIDATED PRESIDENTIAL GENERAL ELECTION held on November 8, 2016 and that the whole number of votes cast for and against each candidate and the whole number of votes cast for and against each measure, as posted and on file, are full, true and correct.

IN WITNESS HEREOF I do hereby set my hand and the Official Seal of the County of Kern this 2nd day of December 2016.



MARY B. BEDARD
Auditor-Controller-County Clerk
County of Kern
State of California

CITY OF CALIFORNIA CITY MAYOR-2 YEAR TERM (Vote for 1)

Precinct	Precinct	JENNIFER A. WOOD		LOU PERALTA		LEONARD J. MARTIN		Write-in	
County	County								
County of Kern	County of Kern								
21275	21275								
Mail Ballots	Mail Ballots	0		0		0		0	
Polling Place Ballots	Polling Place Ballots	200	46.62%	100	23.31%	129	30.07%	0	0.00%
Vote By Mail	Vote By Mail	281	57.11%	98	19.92%	113	22.97%	0	0.00%
Total	Total	481	52.23%	198	21.50%	242	26.28%	0	0.00%
21280	21280								
Mail Ballots	Mail Ballots	0		0		0		0	
Polling Place Ballots	Polling Place Ballots	102	42.86%	58	24.37%	78	32.77%	0	0.00%
Vote By Mail	Vote By Mail	149	57.75%	54	20.93%	55	21.32%	0	0.00%
Total	Total	251	50.60%	112	22.58%	133	26.81%	0	0.00%
21281	21281								
Mail Ballots	Mail Ballots	0		0		0		0	
Polling Place Ballots	Polling Place Ballots	129	42.16%	71	23.20%	106	34.64%	0	0.00%
Vote By Mail	Vote By Mail	202	49.03%	82	19.90%	128	31.07%	0	0.00%
Total	Total	331	46.10%	153	21.31%	234	32.59%	0	0.00%
21282	21282								
Mail Ballots	Mail Ballots	0		0		0		0	
Polling Place Ballots	Polling Place Ballots	165	49.55%	77	23.12%	91	27.33%	0	0.00%
Vote By Mail	Vote By Mail	182	53.69%	77	22.71%	80	23.60%	0	0.00%
Total	Total	347	51.64%	154	22.92%	171	25.45%	0	0.00%
21283	21283								
Mail Ballots	Mail Ballots	0		0		0		0	
Polling Place Ballots	Polling Place Ballots	186	43.26%	101	23.49%	143	33.26%	0	0.00%
Vote By Mail	Vote By Mail	284	58.56%	103	21.24%	98	20.21%	0	0.00%
Total	Total	470	51.37%	204	22.30%	241	26.34%	0	0.00%

Exhibit A

Precinct	Precinct	JENNIFER A. WOOD		LOU PERALTA		LEONARD J. MARTIN		Write-in	
7021276	7021276								
Mail Ballots	Mail Ballots	19	63.33%	6	20.00%	5	16.67%	0	0.00%
Polling Place Ballots	Polling Place Ballots	0		0		0		0	
Vote By Mail	Vote By Mail	0		0		0		0	
Total	Total	19	63.33%	6	20.00%	5	16.67%	0	0.00%
County of Kern - Total	County of Kern - Total	1,899	50.61%	827	22.04%	1,026	27.35%	0	0.00%
Cumulative	Cumulative								
Cumulative	Cumulative								
Mail Ballots	Mail Ballots	0		0		0		0	
Polling Place Ballots	Polling Place Ballots	0		0		0		0	
Vote By Mail	Vote By Mail	0		0		0		0	
Total	Total	0		0		0		0	
Cumulative - Total	Cumulative - Total	0		0		0		0	
County - Total	County - Total	1,899	50.61%	827	22.04%	1,026	27.35%	0	0.00%

CITY OF CALIFORNIA CITY COUNCILMEMBER (Vote for 2)

Precinct	Precinct	RICK WARREN		GENE STUMP		JOSEPH DODSON		INGE M. ELMES		DONALD L. PARRIS	
County	County										
County of Kern	County of Kern										
21275	21275										
Mail Ballots	Mail Ballots	0		0		0		0		0	
Polling Place Ballots	Polling Place Ballots	80	11.48%	102	14.63%	27	3.87%	91	13.06%	104	14.92%
Vote By Mail	Vote By Mail	126	14.88%	144	17.00%	43	5.08%	121	14.29%	123	14.52%
Total	Total	206	13.34%	246	15.93%	70	4.53%	212	13.73%	227	14.70%
21280	21280										
Mail Ballots	Mail Ballots	0		0		0		0		0	
Polling Place Ballots	Polling Place Ballots	66	16.42%	63	15.67%	26	6.47%	40	9.95%	67	16.67%
Vote By Mail	Vote By Mail	87	20.05%	73	16.82%	14	3.23%	55	12.67%	74	17.05%
Total	Total	153	18.30%	136	16.27%	40	4.78%	95	11.36%	141	16.87%
21281	21281										
Mail Ballots	Mail Ballots	0		0		0		0		0	
Polling Place Ballots	Polling Place Ballots	65	12.92%	78	15.51%	21	4.17%	84	16.70%	86	17.10%
Vote By Mail	Vote By Mail	108	15.52%	127	18.25%	37	5.32%	94	13.51%	89	12.79%
Total	Total	173	14.43%	205	17.10%	58	4.84%	178	14.85%	175	14.60%
21282	21282										
Mail Ballots	Mail Ballots	0		0		0		0		0	
Polling Place Ballots	Polling Place Ballots	72	11.94%	105	17.41%	17	2.82%	97	16.09%	101	16.75%
Vote By Mail	Vote By Mail	119	20.91%	100	17.57%	27	4.75%	69	12.13%	95	16.70%
Total	Total	191	16.30%	205	17.49%	44	3.75%	166	14.16%	196	16.72%
21283	21283										
Mail Ballots	Mail Ballots	0		0		0		0		0	
Polling Place Ballots	Polling Place Ballots	102	14.53%	130	18.52%	28	3.99%	89	12.68%	136	19.37%
Vote By Mail	Vote By Mail	142	16.88%	131	15.58%	38	4.52%	109	12.96%	140	16.65%
Total	Total	244	15.81%	261	16.92%	66	4.28%	198	12.83%	276	17.89%

Precinct	VIC CARMONA		KAREN L MACEDONIO		SHAWN BRADLEY		Write-in	
County								
County of Kern								
21275								
Mail Ballots	0		0		0		0	
Polling Place Ballots	125	17.93%	72	10.33%	96	13.77%	0	0.00%
Vote By Mail	135	15.94%	96	11.33%	59	6.97%	0	0.00%
Total	260	16.84%	168	10.88%	155	10.04%	0	0.00%
21280								
Mail Ballots	0		0		0		0	
Polling Place Ballots	60	14.93%	38	9.45%	42	10.45%	0	0.00%
Vote By Mail	58	13.36%	47	10.83%	26	5.99%	0	0.00%
Total	118	14.11%	85	10.17%	68	8.13%	0	0.00%
21281								
Mail Ballots	0		0		0		0	
Polling Place Ballots	86	17.10%	25	4.97%	58	11.53%	0	0.00%
Vote By Mail	120	17.24%	74	10.63%	47	6.75%	0	0.00%
Total	206	17.18%	99	8.26%	105	8.76%	0	0.00%
21282								
Mail Ballots	0		0		0		0	
Polling Place Ballots	93	15.42%	55	9.12%	63	10.45%	0	0.00%
Vote By Mail	80	14.06%	51	8.96%	28	4.92%	0	0.00%
Total	173	14.76%	106	9.04%	91	7.76%	0	0.00%
21283								
Mail Ballots	0		0		0		0	
Polling Place Ballots	101	14.39%	56	7.98%	60	8.55%	0	0.00%
Vote By Mail	122	14.51%	85	10.11%	74	8.80%	0	0.00%
Total	223	14.45%	141	9.14%	134	8.68%	0	0.00%

Precinct	Precinct	RICK WARREN		GENE STUMP		JOSEPH DODSON		INGE M. ELMES		DONALD L. PARRIS	
7021276	7021276										
Mail Ballots	Mail Ballots	10	20.41%	9	18.37%	1	2.04%	7	14.29%	7	14.29%
Polling Place Ballots	Polling Place Ballots	0		0		0		0		0	
Vote By Mail	Vote By Mail	0		0		0		0		0	
Total	Total	10	20.41%	9	18.37%	1	2.04%	7	14.29%	7	14.29%
County of Kern - Total	County of Kern - Total	977	15.40%	1,062	16.74%	279	4.40%	856	13.50%	1,022	16.11%
Cumulative	Cumulative										
Cumulative	Cumulative										
Mail Ballots	Mail Ballots	0		0		0		0		0	
Polling Place Ballots	Polling Place Ballots	0		0		0		0		0	
Vote By Mail	Vote By Mail	0		0		0		0		0	
Total	Total	0		0		0		0		0	
Cumulative - Total	Cumulative - Total	0		0		0		0		0	
County - Total	County - Total	977	15.40%	1,062	16.74%	279	4.40%	856	13.50%	1,022	16.11%

Precinct	VIC CARMONA		KAREN L MACEDONIO		SHAWN BRADLEY		Write-in	
7021276								
Mail Ballots	9	18.37%	1	2.04%	5	10.20%	0	0.00%
Polling Place Ballots	0		0		0		0	
Vote By Mail	0		0		0		0	
Total	9	18.37%	1	2.04%	5	10.20%	0	0.00%
County of Kern - Total	989	15.59%	600	9.46%	558	8.80%	0	0.00%
Cumulative								
Cumulative								
Mail Ballots	0		0		0		0	
Polling Place Ballots	0		0		0		0	
Vote By Mail	0		0		0		0	
Total	0		0		0		0	
Cumulative - Total	0		0		0		0	
County - Total	989	15.59%	600	9.46%	558	8.80%	0	0.00%

Report Criteria:

Report type: Invoice detail
Bank.Bank Number = 1
Check.Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/01/2016	98848	Gsolutionz Inc	IP Office Maintenance	62797	2,100.00	2,100.00
Total 98848:							2,100.00
12/16	12/01/2016	98849	State of California	De-Obligation Supplement	15-05521	10,244.76	10,244.76
Total 98849:							10,244.76
12/16	12/01/2016	98850	Stump, Gene	Political Sign Deposit Refun	2016 ELECTION	100.00	100.00
Total 98850:							100.00
Grand Totals:							12,444.76

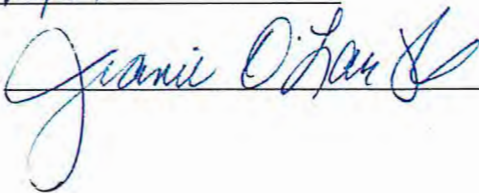
Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-02004	8,471.00	.00	8,471.00
10-02005	.00	10,671.00-	10,671.00-
10-3218	100.00	.00	100.00
10-4153-284	2,100.00	.00	2,100.00
27-02004	1,773.76	.00	1,773.76
27-02005	.00	1,773.76-	1,773.76-
Grand Totals:	12,444.76	12,444.76-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/1/16

Finance Director



COPY

CC1.

Report Criteria:

Report type: Invoice detail

Bank Bank Number = 1

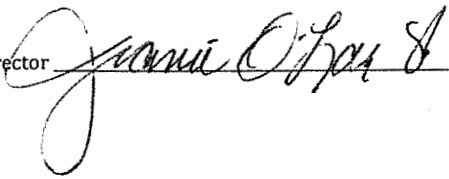
Check Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/02/2016	98851	Patillo, Roberta	Facilities Use Deposit Refu	55885 RECEIPT	200.00	200.00
Total 98851:							200.00
Grand Totals:							200.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-02005	.00	200.00-	200.00-
10-4561-440	200.00	.00	200.00
Grand Totals:	200.00	200.00-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/2/16Finance Director 

Report Criteria:

Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

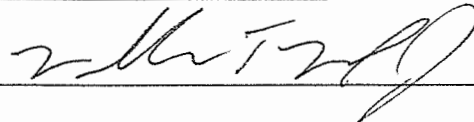
GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/05/2016	98852	Junginger, Craig	Mileage Reimbursement	12-02-16	163.08	163.08
12/16	12/05/2016	98852	Junginger, Craig	Best Western Reimbursem	BEST WESTERN	275.57	275.57
12/16	12/05/2016	98852	Junginger, Craig	Live Scan	LIVE SCAN	48.00	48.00
Total 98852:							486.65
12/16	12/05/2016	98853	U S Bank Corporate Payment	XXX-0694 Jeff Armstrong	XXX-0694 102516	2,881.29	2,881.29
12/16	12/05/2016	98853	U S Bank Corporate Payment	XXX-6582 Brenda Daverin	XXX-6582 102516	412.67	412.67
12/16	12/05/2016	98853	U S Bank Corporate Payment	xxx-7239 1CALCITY Police	XXX-7239 102516	9,668.18	9,668.18
12/16	12/05/2016	98853	U S Bank Corporate Payment	xxx-7254 2CALCITY Police	XXX-7254 102516	918.12	918.12
12/16	12/05/2016	98853	U S Bank Corporate Payment	XXX-7288 Fire	XXX-7288 102516	294.90	294.90
12/16	12/05/2016	98853	U S Bank Corporate Payment	XXX-7304 Public Works	XXX-7304 102516	2,233.12	2,233.12
12/16	12/05/2016	98853	U S Bank Corporate Payment	XXX-7312 Public Works	XXX-7312 102516	1,959.71	1,959.71
12/16	12/05/2016	98853	U S Bank Corporate Payment	xxx-7639 3 CALCITY Fire	XXX-7639 102516	129.68	129.68
12/16	12/05/2016	98853	U S Bank Corporate Payment	XXX-9269 Bus Card	XXX-9269 102516	1,137.47	1,137.47
12/16	12/05/2016	98853	U S Bank Corporate Payment	XXX-9301 City Mgr	XXX-9301 102516	445.50	445.50
Total 98853:							20,080.64
Grand Totals:							20,567.29

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-02005	.00	1,201.01-	1,201.01-
10-4141-210	92.65	.00	92.65
10-4152-635	390.10	.00	390.10
10-4171-491	445.50	.00	445.50
10-4561-230	85.98	.00	85.98
10-4561-410	133.12	.00	133.12
10-4565-410	53.66	.00	53.66
15-02005	.00	139.91-	139.91-
15-4563-527	113.84	.00	113.84
15-4563-528	26.07	.00	26.07
16-02005	.00	3,548.38-	3,548.38-
16-4225-450	1,755.11	.00	1,755.11
16-4226-450	1,793.27	.00	1,793.27
18-02005	.00	2,601.74-	2,601.74-
18-4212-230	2,028.01	.00	2,028.01
18-4212-241	378.85	.00	378.85
18-4212-254	73.65	.00	73.65
18-4212-270	9.24	.00	9.24
18-4212-620	48.00	.00	48.00
18-4217-630	63.99	.00	63.99
19-02005	.00	3,305.87-	3,305.87-
19-4222-230	2,541.23	.00	2,541.23
19-4222-241	96.74	.00	96.74
19-4222-254	109.63	.00	109.63
19-4222-270	86.80	.00	86.80
19-4222-450	56.00	.00	56.00
19-4223-230	415.47	.00	415.47
26-02005	.00	4,085.28-	4,085.28-
26-4214-230	1,831.76	.00	1,831.76

GL Account	Debit	Credit	Proof
26-4214-241	276.99	.00	276.99
26-4214-330	1,000.00	.00	1,000.00
26-4214-450	976.53	.00	976.53
27-02005	.00	23.36-	23.36-
27-4411-330	23.36	.00	23.36
28-02005	.00	169.67-	169.67-
28-4221-230	169.67	.00	169.67
29-02005	.00	667.88-	667.88-
29-4219-230	667.88	.00	667.88
51-02005	.00	365.28-	365.28-
51-5115-250	25.16	.00	25.16
51-5115-450	82.90	.00	82.90
51-5115-621	257.22	.00	257.22
52-02005	.00	515.99-	515.99-
52-5213-450	515.99	.00	515.99
53-02005	.00	692.72-	692.72-
53-02070	640.00	.00	640.00
53-5310-310	14.72	.00	14.72
53-5310-611	38.00	.00	38.00
55-02005	.00	2,073.00-	2,073.00-
55-5117-243	1,548.61	.00	1,548.61
55-5117-244	79.27	.00	79.27
55-5117-450	445.12	.00	445.12
71-02005	.00	1,177.20-	1,177.20-
71-7111-630	1,177.20	.00	1,177.20
Grand Totals:	20,567.29	20,567.29-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/05/16Finance Director 

Report Criteria:

Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

Report Criteria:

Report type: Invoice detail
Bank Bank Number = 1
Check Voided = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/07/2016	98854	Frontier	Telephone Service from Ve	062303-5, 081503-5	2,688.22	2,688.22
Total 98854:							2,688.22
12/16	12/07/2016	98855	So California Edison Co	16363 20 Mule Team	2-33-161-4651 112	382.02	382.02
Total 98855:							382.02
Grand Totals:							3,070.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-01283	15.86	.00	15.86
10-02005	.00	2,140.77-	2,140.77-
10-4153-284	2,124.91	.00	2,124.91
18-02005	.00	485.72-	485.72-
18-4212-284	305.64	.00	305.64
18-4215-284	158.59	.00	158.59
18-4217-284	21.49	.00	21.49
29-02005	.00	382.02-	382.02-
29-4219-281	382.02	.00	382.02
54-02005	.00	61.73-	61.73-
54-5410-284	61.73	.00	61.73
Grand Totals:	3,070.24	3,070.24-	.00

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12/7/16Finance Director Francis M. O'Hara

Report type: Invoice detail
Bank.Bank Number = 1
Check.Voiced = no

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/08/2016	98856	3D Imaging Systems, Inc	Postage Machine Supplies	59625	283.24	283.24
Total 98856:							283.24
12/16	12/08/2016	98857	A V E K	M & I Water Charges	23365	2,124.30	2,124.30
Total 98857:							2,124.30
12/16	12/08/2016	98858	Accurate Shade & Blind Co.	Fire Station New Window S	2154	600.00	600.00
12/16	12/08/2016	98858	Accurate Shade & Blind Co.	Fire Station New Window S	2155	1,200.00	1,200.00
12/16	12/08/2016	98858	Accurate Shade & Blind Co.	Fire Station New Window S	2156	1,050.00	1,050.00
Total 98858:							2,850.00
12/16	12/08/2016	98859	Ace Uniforms	Uniforms - Armstrong	327198	321.78	321.78
Total 98859:							321.78
12/16	12/08/2016	98860	Adt Security Services	Art and Community Ctr Sec	606176715	139.68	139.68
Total 98860:							139.68
12/16	12/08/2016	98861	Alexander's Contract Services	Meter Readers	201612010081	5,494.07	5,494.07
Total 98861:							5,494.07
12/16	12/08/2016	98862	Alexander's Enterprises, Inc	Water Billing Process	2271	3,389.99	3,389.99
Total 98862:							3,389.99
12/16	12/08/2016	98863	Alvarex, Linda	Refund 8513 Ave	105135.05	1,077.82	1,077.82
Total 98863:							1,077.82
12/16	12/08/2016	98864	AmeriPride	Uniform Maintenance	2100563237	159.10	159.10
12/16	12/08/2016	98864	AmeriPride	Uniform Maintenance	2100564994	187.02	187.02
12/16	12/08/2016	98864	AmeriPride	Uniform Maintenance	2100566325	177.93	177.93
Total 98864:							524.05
12/16	12/08/2016	98865	Amidon, Suzanne	Citation Cancelled	CE051164	335.00	335.00
Total 98865:							335.00
12/16	12/08/2016	98866	Andrew Parker	New Fire Station Set up Sup	201662	4,490.00	4,490.00
Total 98866:							4,490.00
12/16	12/08/2016	98867	AT&T Mobility	IPad & Iphone Phone Bill	11182016	1,836.57	1,836.57
Total 98867:							1,836.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/08/2016	98868	B C Laboratories, Inc	Water Testing	103116	2,292.00	2,292.00
Total 98868:							2,292.00
12/16	12/08/2016	98869	Banvelos, Aramndo/LP DVP	Refund 7800 Great Circle	105980.06	2.03	2.03
Total 98869:							2.03
12/16	12/08/2016	98870	Barragan, Jose	Supplies Reimbursment	112816	125.46	125.46
Total 98870:							125.46
12/16	12/08/2016	98871	Benz Propane Co, Inc	Propane	238408190	141.02	141.02
Total 98871:							141.02
12/16	12/08/2016	98872	BSK & Associates	Soils Report Pool Bldg	78805	3,200.00	3,200.00
Total 98872:							3,200.00
12/16	12/08/2016	98873	Burkhart, Michaele	Tiny Tots Class	120616	227.50	227.50
Total 98873:							227.50
12/16	12/08/2016	98874	Cal City Auto Supply	Police, OHV, Grd Ops Auto	1125-16	2,272.46	2,272.46
12/16	12/08/2016	98874	Cal City Auto Supply	Park & Rec Vehicle Maint	112516 PARKS	202.16	202.16
12/16	12/08/2016	98874	Cal City Auto Supply	Garage, Maint. Streets, Wat	PW 11-25-16	2,320.92	2,320.92
Total 98874:							4,795.54
12/16	12/08/2016	98875	Caselle, Inc	Contract Support & Mainte	76694	1,718.00	1,718.00
12/16	12/08/2016	98875	Caselle, Inc	Creation of In-house billing	76886	725.00	725.00
12/16	12/08/2016	98875	Caselle, Inc	Contract Support & Mainte	77305	1,718.00	1,718.00
Total 98875:							4,161.00
12/16	12/08/2016	98876	CDW Government Inc	Temporary Chief Computer	GCC7544	765.75	765.75
12/16	12/08/2016	98876	CDW Government Inc	Trend Micro Anti-Virus Ren	GDS6822	760.00	760.00
Total 98876:							1,525.75
12/16	12/08/2016	98877	Charter Communications	Charter Internet Fire Statio	0148273 110916	141.95	141.95
12/16	12/08/2016	98877	Charter Communications	Fire Cable Service/Internet	0156276 110916	203.96	203.96
Total 98877:							345.91
12/16	12/08/2016	98878	Chief	Binoculars Grant Reimburs	311064	948.87	948.87
12/16	12/08/2016	98878	Chief	Tactical Vest	319706	102.48	102.48
12/16	12/08/2016	98878	Chief	Womens Boots	323884	374.46	374.46
Total 98878:							1,425.81
12/16	12/08/2016	98879	City Hardware	Public Works	11-30-16	4,471.56	4,471.56
12/16	12/08/2016	98879	City Hardware	Parks & Rec	PARK CTR 113016	315.03	315.03
Total 98879:							4,786.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/08/2016	98880	Classic Lock & Keys	Lock Service, Keys, Rekeyin	2016209 1123-2016	185.06	185.06
Total 98880:							185.06
12/16	12/08/2016	98881	Clearview Realty /Josh Meiste	Refund 8772 Glade	103972.06	65.83	65.83
Total 98881:							65.83
12/16	12/08/2016	98882	Coldwell Banker/McAdams, P	Refund 8412 Eucalyptus	105677.04	5.48	5.48
Total 98882:							5.48
12/16	12/08/2016	98883	Controller Kern County Audit	School Developers Fees	10-2016	1,821.61	1,821.61
Total 98883:							1,821.61
12/16	12/08/2016	98884	Davis, Harry	Claim	CLAIM 111716	450.00	450.00
Total 98884:							450.00
12/16	12/08/2016	98885	Davis, Justin & Crystal	Refund 7880 Fir Ave	105096.06	7.77	7.77
Total 98885:							7.77
12/16	12/08/2016	98886	De Lage Landen	Copier Lease	52423276	190.04	190.04
Total 98886:							190.04
12/16	12/08/2016	98887	Deere Credit	Heavy Equipment Purchase	1772360	2,324.08	2,324.08
Total 98887:							2,324.08
12/16	12/08/2016	98888	Dennis Automotive	Auto Service	17825	120.00	120.00
12/16	12/08/2016	98888	Dennis Automotive	Auto Service	17826	280.00	280.00
12/16	12/08/2016	98888	Dennis Automotive	Auto Service	17830	416.00	416.00
12/16	12/08/2016	98888	Dennis Automotive	Auto Service	17840	240.00	240.00
12/16	12/08/2016	98888	Dennis Automotive	Auto Service	212221	51.75	51.75
Total 98888:							1,107.75
12/16	12/08/2016	98889	DigiTech Inc.	Security Service Call Scout I	6503	480.00	480.00
Total 98889:							480.00
12/16	12/08/2016	98890	Fed Ex	Priority Mailings	5-615-65023	57.48	57.48
12/16	12/08/2016	98890	Fed Ex	Priority Mailings	5-622-70722	39.24	39.24
12/16	12/08/2016	98890	Fed Ex	Priority Mailings	5-629-88736	57.48	57.48
Total 98890:							154.20
12/16	12/08/2016	98891	Fence Post, The	Ad Black & White Ren Fair	10-2016	90.00	90.00
Total 98891:							90.00
12/16	12/08/2016	98892	Ferguson Waterworks	16 x 8 MJ C153 Red L/A	WD002175-1	437.43	437.43
12/16	12/08/2016	98892	Ferguson Waterworks	16 x 8 MJ C153 Red ACCY P	WD002200	134.51	134.51
12/16	12/08/2016	98892	Ferguson Waterworks	Omini Coup	WV002204	2,006.62	2,006.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 98892:							2,578.56
12/16	12/08/2016	98893	Flight Light Inc	Windssocks	0056437-IN	147.71	147.71
Total 98893:							147.71
12/16	12/08/2016	98894	Ford Credit Dept 67-434	Owed on Red Fire F150 Tru	1299020	154.74	154.74
Total 98894:							154.74
12/16	12/08/2016	98895	Full Spectrum, Inc.	Data Collection on UWMP P	20161116	3,750.00	3,750.00
12/16	12/08/2016	98895	Full Spectrum, Inc.	SCADA Software for WWTP	20161117	15,623.00	15,623.00
Total 98895:							19,373.00
12/16	12/08/2016	98896	GAVEA	Annual Investor Membersh	1466	2,500.00	2,500.00
Total 98896:							2,500.00
12/16	12/08/2016	98897	Granite Construction Compan	Cold Mix	1087181	4,960.58	4,960.58
Total 98897:							4,960.58
12/16	12/08/2016	98898	Great America Financial	Postage Machine Lease, Co	19741720	968.36	968.36
Total 98898:							968.36
12/16	12/08/2016	98899	Gsolutionz Inc	IP Office Maintenance	63855	2,100.00	2,100.00
Total 98899:							2,100.00
12/16	12/08/2016	98900	HD Supply Waterworks, LTD	Nuts, Bolts, and Gaskets	G378713	94.20	94.20
12/16	12/08/2016	98900	HD Supply Waterworks, LTD	Nuts, Bolts, and Gaskets	G441846	84.09	84.09
12/16	12/08/2016	98900	HD Supply Waterworks, LTD	Nuts, Bolts, and Gaskets	G465306	2,851.68	2,851.68
12/16	12/08/2016	98900	HD Supply Waterworks, LTD	Nuts, Bolts, and Gaskets	G469757	89.55	89.55
Total 98900:							3,119.52
12/16	12/08/2016	98901	Helt Engineering, Inc	15413 New Fire Station	16-391	575.00	575.00
12/16	12/08/2016	98901	Helt Engineering, Inc	15413 New Fire Station	16-432	719.04	719.04
12/16	12/08/2016	98901	Helt Engineering, Inc	15413 New Fire Station	16-450	167.50	167.50
12/16	12/08/2016	98901	Helt Engineering, Inc	13408 Hacienda Blvd-Red	16-463	4,457.50	4,457.50
12/16	12/08/2016	98901	Helt Engineering, Inc	14406 Wtr Line Replaceme	16-464	575.00	575.00
12/16	12/08/2016	98901	Helt Engineering, Inc	15406 RSTP Call for Project	16-465	6,282.50	6,282.50
12/16	12/08/2016	98901	Helt Engineering, Inc	15409 City Standards	16-466	4,340.00	4,340.00
12/16	12/08/2016	98901	Helt Engineering, Inc	16400 Bus Shelters TSSDR	16-467	3,987.56	3,987.56
12/16	12/08/2016	98901	Helt Engineering, Inc	16400 Annual ADA & DBE	16-468	172.50	172.50
12/16	12/08/2016	98901	Helt Engineering, Inc	16405 Mendiburu Road Re	16-469	7,730.00	7,730.00
12/16	12/08/2016	98901	Helt Engineering, Inc	16408 TDA Article 3	16-470	1,055.00	1,055.00
12/16	12/08/2016	98901	Helt Engineering, Inc	16410 Water Availability St	16-471	11,717.50	11,717.50
12/16	12/08/2016	98901	Helt Engineering, Inc	16413 Eastside Taxiways	16-472	1,390.00	1,390.00
Total 98901:							43,169.10
12/16	12/08/2016	98902	Highway Glass Co	Windshield Unit 326	109113	418.75	418.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/08/2016	98916	Lindsay, Barbara	Refund 21772 69th	105652.07	38.77	38.77
Total 98916:							38.77
12/16	12/08/2016	98917	M & S Security Services	Security Service	2495	48.81	48.81
Total 98917:							48.81
12/16	12/08/2016	98918	Martha's Cleaning Service	Janitorial	1415	320.00	320.00
Total 98918:							320.00
12/16	12/08/2016	98919	Martz, Kayla	Youth BsktBall Refund	57317 RECEIPT	60.00	60.00
Total 98919:							60.00
12/16	12/08/2016	98920	Medallion Contracting, Inc.	Fire Station # 7 Invoice	PROGRESS # 7	286,097.91	286,097.91
Total 98920:							286,097.91
12/16	12/08/2016	98921	Merchant's Printing & Envelo	Blank Business Cards Foile	6-280799	322.49	322.49
12/16	12/08/2016	98921	Merchant's Printing & Envelo	Time Cards, Name Plate, St	680816,817,818	411.42	411.42
12/16	12/08/2016	98921	Merchant's Printing & Envelo	Annual Pass	680863	214.99	214.99
12/16	12/08/2016	98921	Merchant's Printing & Envelo	Name Plate D. Copeland	680877	41.33	41.33
Total 98921:							990.23
12/16	12/08/2016	98922	Middleton, Keith	To & From Bank of the Sier	120116	65.02	65.02
Total 98922:							65.02
12/16	12/08/2016	98923	Mojave Desert News	display Ad Ren Fair	47879	115.00	115.00
12/16	12/08/2016	98923	Mojave Desert News		48014	100.00	100.00
12/16	12/08/2016	98923	Mojave Desert News	Display Ad	48276	197.50	197.50
12/16	12/08/2016	98923	Mojave Desert News	Display Ad	48340	106.00	106.00
12/16	12/08/2016	98923	Mojave Desert News	Display Ad	48398	40.00	40.00
Total 98923:							558.50
12/16	12/08/2016	98924	Mojave Public Utility Dis	Wonder Acres	006090-000 11301	1,952.24	1,952.24
Total 98924:							1,952.24
12/16	12/08/2016	98925	Motion Picture Licensing Corp	License Allowing Movie to	504054892	596.05	596.05
Total 98925:							596.05
12/16	12/08/2016	98926	Office Depot	Office Supplies	863879472001	92.47	92.47
12/16	12/08/2016	98926	Office Depot	Office Supplies	863879552001	11.37	11.37
12/16	12/08/2016	98926	Office Depot	Office Supplies	863879556001	59.93	59.93
12/16	12/08/2016	98926	Office Depot	Office Supplies	864928434001	1,047.43	1,047.43
12/16	12/08/2016	98926	Office Depot	Office Supplies	864928667001	17.19	17.19
12/16	12/08/2016	98926	Office Depot	Office Supplies	8649288663001	571.88	571.88
12/16	12/08/2016	98926	Office Depot	Office Supplies	880055294001	255.80	255.80
12/16	12/08/2016	98926	Office Depot	Office Supplies	881745367001	392.98	392.98
12/16	12/08/2016	98926	Office Depot	Office Supplies	881745368001	55.35	55.35

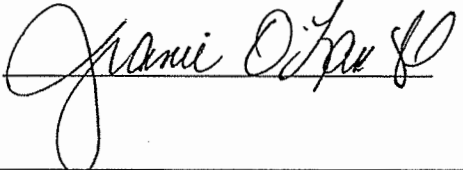
GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 98926:							2,504.40
12/16	12/08/2016	98927	O'leary's Office Products	Ink Pads	405998-0	10.54	10.54
Total 98927:							10.54
12/16	12/08/2016	98928	Patillo, Roberta	Facilities Use Deposit Refu	55885	200.00	200.00
Total 98928:							200.00
12/16	12/08/2016	98929	Patterson Veterinary	Vet Supplies	1880870	95.68	95.68
Total 98929:							95.68
12/16	12/08/2016	98930	Pollardwater	Hydrant Security Caps	57382	1,583.08	1,583.08
Total 98930:							1,583.08
12/16	12/08/2016	98931	Price Page & Company	Auditing Services	11141	1,900.00	1,900.00
Total 98931:							1,900.00
12/16	12/08/2016	98932	Proforce Law Enforcement	Holster	292082	103.49	103.49
Total 98932:							103.49
12/16	12/08/2016	98933	Quinn Company	Generator Maintenance	W0370135302	1,071.55	1,071.55
Total 98933:							1,071.55
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067632	2,855.56	2,855.56
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067636	1,312.25	1,312.25
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067661	156.27	156.27
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067662	330.72	330.72
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067663	1,930.13	1,930.13
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067663-1	80.45	80.45
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067666	235.93	235.93
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067667	726.27	726.27
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067668	50.92	50.92
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067678	126.84	126.84
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067679	81.73	81.73
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067692	796.17	796.17
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067693	187.81	187.81
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067733	983.99	983.99
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067734	1,993.82	1,993.82
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067739	1,563.47	1,563.47
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067742	243.05	243.05
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067743	702.39	702.39
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067775	785.25	785.25
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067776	194.24	194.24
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067778	612.59	612.59
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067787	153.33	153.33
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067800	357.01	357.01
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067803	20.18	20.18
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067804	27.98	27.98
12/16	12/08/2016	98934	R S I Petroleum Prod	Fuel	1067849	162.60	162.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 98934:							16,670.95
12/16	12/08/2016	98935	Rich, Ian	CE Solutions Class 1 CX Me	120216	100.00	100.00
Total 98935:							100.00
12/16	12/08/2016	98936	Robert Daniels	Aerate & Topdress PAR 3	102116	3,950.00	3,950.00
Total 98936:							3,950.00
12/16	12/08/2016	98937	S.C. Friends Tire Inc.	Tire	30752	108.13	108.13
12/16	12/08/2016	98937	S.C. Friends Tire Inc.	Tire Service	30771	470.04	470.04
12/16	12/08/2016	98937	S.C. Friends Tire Inc.	Tire Service Unt 384	30827	18.50	18.50
Total 98937:							596.67
12/16	12/08/2016	98938	Safety-Kleen Corp	Washer-Solvent	72005878	283.80	283.80
Total 98938:							283.80
12/16	12/08/2016	98939	Sage Staffing	Temp Mary Johnson	55852	1,725.60	1,725.60
12/16	12/08/2016	98939	Sage Staffing	Temp Mary Johnson	55920	1,596.18	1,596.18
12/16	12/08/2016	98939	Sage Staffing	Temp Mary Johnson	55985	1,380.48	1,380.48
12/16	12/08/2016	98939	Sage Staffing	Temp Mary Johnson	56050	1,725.60	1,725.60
12/16	12/08/2016	98939	Sage Staffing	Temp Mary Johnson	56113	1,035.36	1,035.36
Total 98939:							7,463.22
12/16	12/08/2016	98940	Sahagon, Langelles & Acacio, Al	Refund 8757 N. Loop	103130.05	43.41	43.41
Total 98940:							43.41
12/16	12/08/2016	98941	SA-SO	Street Posts, Safety Glasses	S16-3285	1,411.47	1,411.47
Total 98941:							1,411.47
12/16	12/08/2016	98942	SC Communications	Dispatch Radios	5597	10,954.39	10,954.39
12/16	12/08/2016	98942	SC Communications	Tech Service	97361	337.95	337.95
Total 98942:							11,292.34
12/16	12/08/2016	98943	SiteOne Landscape Supply, LL	PAR 3 Landscaping Supplie	78114895	2,078.50	2,078.50
Total 98943:							2,078.50
12/16	12/08/2016	98944	Staples Advantage	Office Supplies, Janitorial	8041661355	493.25	493.25
12/16	12/08/2016	98944	Staples Advantage	Office Supplies, Janitorial	8041763750	236.11	236.11
12/16	12/08/2016	98944	Staples Advantage	Office Supplies, Janitorial	8041857999	1,627.25	1,627.25
12/16	12/08/2016	98944	Staples Advantage	Office Supplies, Janitorial	8042045132	317.16	317.16
Total 98944:							2,673.77
12/16	12/08/2016	98945	TechnoFlo Systems	Insertion Magmeter, Ball V	16660	1,557.18	1,557.18
Total 98945:							1,557.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
12/16	12/08/2016	98946	TurboData Systems	Citation Processing Service	25139	1,339.55	1,339.55
Total 98946:							1,339.55
12/16	12/08/2016	98947	U P S	Service Charges	V456	61.58	61.58
Total 98947:							61.58
12/16	12/08/2016	98948	USA Bluebook	AWWA No Lead Brass Corp	113364	632.53	632.53
12/16	12/08/2016	98948	USA Bluebook	Diaphragm LPH6, Dispense	116692	527.32	527.32
12/16	12/08/2016	98948	USA Bluebook	Cork Board	118746	235.73	235.73
12/16	12/08/2016	98948	USA Bluebook	Diaphragm LPH6	120278	143.05	143.05
Total 98948:							1,538.63
12/16	12/08/2016	98949	USGA Club Membership	PAR 3 Golf Course Membsh	43787365 123116	110.00	110.00
Total 98949:							110.00
12/16	12/08/2016	98950	Valley Press	Ren Faire Ads	308230	154.52	154.52
Total 98950:							154.52
12/16	12/08/2016	98951	Verizon	Cell Phone Service	9775479226	38.01	38.01
Total 98951:							38.01
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106187532.001	68.41	68.41
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106187532.002	704.07	704.07
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106249241.016	3,238.96	3,238.96
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106443575.001	295.63	295.63
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106746764.001	646.20	646.20
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106746764.002	263.33	263.33
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106790888.001	1,234.73	1,234.73
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106790888.002	825.92	825.92
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106790888.003	555.09	555.09
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106797158.001	457.75	457.75
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106797158.002	219.38	219.38
12/16	12/08/2016	98952	Walters Wholesale Electric Co.	Fire Station Materials	S106803528.001	98.27	98.27
Total 98952:							8,607.74
12/16	12/08/2016	98953	Wells Fargo Financial Leasing	Copier Lease	5003550271	735.28	735.28
12/16	12/08/2016	98953	Wells Fargo Financial Leasing	Copier Lease	5003550272	896.13	896.13
Total 98953:							1,631.41
12/16	12/08/2016	98954	Williams Construction	New Fire Station Lockers	11-21-16	2,000.00	2,000.00
Total 98954:							2,000.00
12/16	12/08/2016	98955	Witmer Public Safety Group,	boots - Vaccaro	E1483501	276.58	276.58
12/16	12/08/2016	98955	Witmer Public Safety Group,	Boots - Mielkus	E1523254	422.98	422.98
12/16	12/08/2016	98955	Witmer Public Safety Group,	Suspenders	E1524072	92.97	92.97
12/16	12/08/2016	98955	Witmer Public Safety Group,	boots - Armstrong	E1526042	241.98	241.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Amount	Check Amount
Total 98955:							1,034.51
12/16	12/08/2016	98956	Zee Medical	Medical Supplies	34-223625	322.88	322.88
Total 98956:							322.88
Grand Totals:							550,109.06

I HEREBY CERTIFY AS TO THE ACCURACY OF THE DEMANDS AND AVAILABILITY OF FUNDS:

Dated: 12-8-16Finance Director 

Report Criteria:

Report type: Invoice detail

Bank.Bank Number = 1

Check.Voided = no

Water and Sewer City Accounts - November 2016											
						DR	DR	Expenditure Accounts Summary			
Route #	Customer ID	Customer/Meter ID	GL Account No.	Description	Bal Due	Water GL Acct	Sewer GL Acct		GL Account No.	Description	DR
0	106793.01	City Of Calif City/Borax Bill Pk Bathrms	16-4228-287	Water	275.73	275.73			10-4153-287	Water	56,031.52
	Wtr	18819303	x	x					10-4161-287	Water	686.78
			x	x					10-4153-288	Sewer	297.00
0	106796.01	City Of Calif City/TDS (A)(P&R)	10-4153-287	Water	-	-			10-4441-287	Water	91.91
	Wtr	11010967	x	x					16-4228-287	Water	551.46
			x	x					18-4212-287	Water	1,086.40
0	106797.01	City Of Calif City/TDS (B)(P&R)	10-4153-287	Water	2,762.54	2,762.54			18-4212-288	Sewer	33.00
	Wtr	9311920	x	x					18-4217-287	Water	144.42
			x	x					18-4217-288	Sewer	118.25
0	106798.01	City Of Calif City/TDS C (P&R)	10-4153-287	Water	13,769.19	13,769.19			19-4222-287	Water	275.73
	Wtr	9313796	x	x					19-4222-288	Sewer	5.50
			x	x					27-4411-287	Water	91.91
0	106799.01	City Of Calif City/TDS (D)(P&R)	10-4153-287	Water	3,131.52	3,131.52			29-4219-287	Water	84.13
	Wtr	16490176	x	x					51-5115-287	Water	91.91
			x	x					52-5213-287	Water	5,351.69
0	106800.01	City Of Calif City/TDS Pro Shop (E)(P&R)	10-4153-287	Water	416.07	416.07			53-5310-287	Water	396.79
	Wtr	9113145	x	x					53-5310-288	Sewer	68.75
		10-02005	x	x					71-7111-287	Water	275.73
0	106801.01	16-02005	10-4153-287	Water	12,765.20	12,765.20				Total Utility Expenditures	65,682.88
	Wtr	18-02005	x	x							
		19-02005	x	x							
0	106802.01	27-02005	10-4161-287	Water	96.00	96.00			Accounts Payable Accounts Summary		
	Wtr	29-02005	x	x					GL Account No.	Description	CR
		51-02005	x	x					10-02005	Accounts Payable	57,107.21
			x	x					16-02005	Accounts Payable	551.46
0	106804.01	52-02005	10-4153-287	Water	1,086.40	1,086.40			18-02005	Accounts Payable	1,382.07
	Wtr	53-02005	x	x					19-02005	Accounts Payable	281.23
		71-02005	x	x					27-02005	Accounts Payable	91.91
0	106805.01	City Of Calif City/Par-3 Irrig.(P&R)	10-4153-287	Water	279.31	279.31			29-02005	Accounts Payable	84.13
	Wtr	8184720	x	x					51-02005	Accounts Payable	91.91
			x	x					52-02005	Accounts Payable	5,351.69
0	106806.01	City Of Calif City/Par-3 (I)(P&R)	10-4153-287	Water	8,774.34	8,774.34			53-02005	Accounts Payable	465.54
	Wtr	9311915	x	x					71-02005	Accounts Payable	275.73
			x	x						Total Utility Payables	65,682.88
0	106807.01	City Of Calif City/Par-3 (J)(P&R)	10-4153-287	Water	86.40	86.40					
	Wtr	8040019	x	x							
			x	x							
0	106808.01	City Of Calif City/Par-3(P&R)	10-4153-287	Water	2,414.30	2,414.30					
	Wtr	9313795	x	x							
			x	x							
0	106809.01	City Of Calif City/City Hall-Lawn (A)	10-4153-287	Water	275.73	275.73					
	Wtr	6089270	x	x							
			x	x							
0	106810.01	City Of Calif City/Lawn (B)	10-4153-287	Water	409.87	409.87					
	Wtr	5601775	x	x							
			x	x							
0	106811.01	City Of Calif City/City Hall (C)	10-4153-287	Water	275.73	275.73					
	Wtr	12205469	10-4153-288	Sewer	16.50		16.50				
			x	x							
0	106812.01	City Of Calif City/Police Station	18-4212-287	Water	1,086.40	1,086.40					
	Wtr	9304962	18-4212-288	Sewer	33.00		33.00				
			x	x							
0	106813.01	City Of Calif City/Fire Station	19-4222-287	Water	275.73	275.73					
	Wtr	15812844	19-4222-288	Sewer	5.50		5.50				

Water and Sewer City Accounts - November 2016						DR	DR	Expenditure Accounts Summary			
Route #	Customer ID	Customer/Meter ID	GL Account No.	Description	Bal Due	Water GL Acct	Sewer GL Acct		GL Account No.	Description	DR
			x	x							
0	106814.01	City Of Calif City/Airport Terminal (A	53-5310-287	Water	172.26	172.26					
	Wtr	9082147	53-5310-288	Sewer	68.75		68.75				
			x	x							
0	106815.01	City Of Calif City/Airport (B)	53-5310-287	Water	86.40	86.40					
	Wtr	9113129	x	x							
			x	x							
0	106816.01	City Of Calif City/Airport - RV Park	53-5310-287	Water	86.40	86.40					
	Wtr	8969459	53-5310-288	Sewer	-						
			x	x							
0	106817.01	City Of Calif City/Airport/Hose Bib (C	53-5310-287	Water	51.73	51.73					
	Wtr	7053219	x	x							
			x	x							
0	106818.01	City Of Calif City Old Museum/Par3(P&R)	10-4153-287	Water	86.40	86.40					
	Wtr	7246860	x	x							
			x	x							
0	106819.01	City Of Calif City/ Police Dept (AC)	18-4217-287	Water	144.42	144.42					
	Wtr	6091640	18-4217-288	Sewer	118.25		118.25				
			x	x							
0	106820.01	City Of Calif City/Sewer Plant	52-5213-287	Water	5,351.69	5,351.69					
	Wtr	91122081	x	x							
			x	x							
0	106821.01	City OF Calif City/City Yard	51-5115-287	Water	275.73	91.91					
	Wtr	7213086	10-4441-287	Water		91.91					
			27-4411-287	Water		91.91					
			x	x							
0	106822.01	Borax Bill Park-Showers-P.D.	16-4228-287	Water	275.73	275.73					
	Wtr	8184721	x	x							
			x	x							
0	106823.01	City Of Calif City/Cen Prk Restro(P&R)	10-4153-287	Water	275.73	275.73					
	Wtr	9258800	10-4153-288	Sewer	11.00		11.00				
			x	x							
0	106824.01	City Of Calif City/Marina-Strata(P&R)	10-4153-287	Water	275.73	275.73					
	Wtr	9112208	10-4153-288	Sewer	19.25		19.25				
			x	x							
0	106825.01	City Of Calif City/Comm Center(P&R)	10-4153-287	Water	275.73	275.73					
	Wtr	9253880	x	x							
			x	x							
0	106826.01	City Of Calif City/Cen Pk Lake(P&R)	10-4153-287	Water	2,414.30	2,414.30					
	Wtr	9070150	x	x							
			x	x							
0	106827.01	City Of Calif City/Senior Cent (P&R)	10-4153-287	Water	341.83	341.83					
	Wtr	9131647	10-4153-288	Sewer	250.25		250.25				
			x	x							
0	106828.01	City Of Calif City/Balsitis Park(P&R)	10-4153-287	Water	86.40	86.40					
	Wtr	5484144	x	x							
			x	x							
0	106829.01	City Of Calif City/Balsitis Pk Short(P&R)	10-4153-287	Water	1,086.40	1,086.40					
	Wtr	16490175	x	x							
			x	x							
0	106830.01	City OF Calif City/Balsitis Pk Restr(P&R)	10-4153-287	Water	51.73	51.73					
	Wtr	8040020	x	x							
			x	x							
0	106831.01	City Of Calif City/Balsitis Park E(P&R)	10-4153-287	Water	275.73	275.73					

Water and Sewer City Accounts - November 2016						DR	DR	Expenditure Accounts Summary			
Route #	Customer ID	Customer/Meter ID	GL Account No.	Description	Bal Due	Water GL Acct	Sewer GL Acct		GL Account No.	Description	DR
	Wtr	7145276	x	x							
			x	x							
0	106832.01	City Of Calif City/Aspen Mall	71-7111-287	Water	275.73	275.73					
	Wtr	96304228	x	x							
			x	x							
0	106838.01	City Of Calif City/Median (A)	10-4161-287	Water	51.73	51.73					
	Wtr	11639888	x	x							
			x	x							
0	106839.01	City Of Calif City/Median Center (B)	10-4161-287	Water	86.40	86.40					
	Wtr	359134	x	x							
			x	x							
0	106841.01	City Of Calif City/Median Proctor	10-4161-287	Water	86.40	86.40					
	Wtr	6200564	x	x							
			x	x							
0	106842.01	City Of Calif City/Median Rome Beauty/	10-4161-287	Water	55.32	55.32					
	Wtr	7247418	x	x							
			x	x							
0	106843.01	City Of Calif City/Lakeshore/Randsburg	10-4161-287	Water	86.40	86.40					
	Wtr	8969455	x	x							
			x	x							
0	106844.01	City Of Calif City/Median CCB	10-4161-287	Water	86.40	86.40					
	Wtr	7247390	x	x							
			x	x							
0	106845.01	City Of Calif City/ Median CCB-90th	10-4161-287	Water	86.40	86.40					
	Wtr	8971971	x	x							
			x	x							
0	106847.01	City Of Calif City/Irrigation	10-4161-287	Water	51.73	51.73					
	Wtr	7246836	x	x							
			x	x							
0	106848.01	City Of Calif City/Sport (A)(P&R)	10-4153-287	Water	86.40	86.40					
	Wtr	6074816	x	x							
			x	x							
0	106849.01	City Of Calif City/Entra Sport (A)(P&R)	10-4153-287	Water	86.40	86.40					
	Wtr	6074815	x	x							
			x	x							
0	106861.01	City Of California City/Pocket Park(P&R)	10-4153-287	Water	51.73	51.73					
	Wtr	6305274	x	x							
			x	x							
0	106863.01	City of Calif City/OHV-Dump Station	29-4219-287	Water	84.13	84.13					
	Wtr	15666065	x	x							
			x	x							
0	106872.01	City of Calif City/Lake fill	10-4153-287	Water	4,138.68	4,138.68					
	Wtr	9070149	x	x							
			x	x							
0	106873.01	City of Calif City/Balsitis -Snack-Rest	10-4153-287	Water	51.73	51.73					
	Wtr	15417058									
		Total City Utility Bills			65,682.88	65,160.38	522.50				

**CITY OF CALIFORNIA CITY
CITY COUNCIL & SUCCESSOR AGENCY
Tuesday, May 24, 2016
Council Chambers, 21000 Hacienda Blvd.
MINUTES**

CALL TO ORDER

Mayor Wood called the meeting to order at 5:30 pm. City Clerk Hilliker called the roll:

ROLL CALL

PRESENT: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

ABSENT: None

ADOPTION OF AGENDA

Motion by Mayor Pro Tem McGuire, second by Councilmember Gray to adopt the agenda. Motion carried 5-0

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to add to the City Council Agenda; Closed Session item. Potential Litigation. Motion carried.

PUBLIC COMMENT

DJ Twohig – inquired about the properties mentioned by APN on the closed session. City Manager Weil advised that they are Successor Agency properties and have been advertised with the EDC. No realtors are involved in this process at this time. They first became available the beginning of the year when we received a finding of fact from the State. Twohig believes that the public should have been made aware that these properties became available.

CLOSED SESSION / SUCCESSOR AGENCY

- CS 1.** Pursuant to Cal Gov't Code §54956.8: Confer with Real Property Negotiator Tom Weil, APN #205-330-26
- CS 2.** Pursuant to Cal Gov't Code §54956.8: Confer with Real Property Negotiator Tom Weil, APN # 302-510-03
- CS 3.** Pursuant to Cal Gov't Code §54956.9(d) 4Conference with Legal Counsel – Potential Litigation (1) Case; (one case)

REPORT OUT OF CLOSED SESSION

City Attorney Bettenhausen reported that the CS 1 and CS 3 were discussed. Staff received direction.

CITY COUNCIL MEETING

At 6:01 pm, following the Pledge of Allegiance and Invocation, the City Clerk called the roll:

PRESENT: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

ABSENT: None

CITY CLERK REPORTS / LATE COMMUNICATIONS

J.M. Powers – May 17, 2016, California City is State's Top Water Waster for March 2016, 6th Month in a Row; May 16, 2016, Proof the CCA Prison Water USE is NOT Causing the City's failure to meet the State's Water Conservation Mandate; May 15, 2016, Erroneous Estimates Distort City Budget at 10 month point.

CC2.

PRESENTATIONS

City Treasurer, Keith Middleton, provided April report of Investments.

Al Hudson – advised that he spoke with the Police Chief regarding penal code 186.308, requiring gang members to register with the Police Chief before 10 days after their prison release.

STAFF ANNOUNCEMENTS / REPORTS

Police Chief Hurtado – spike in violent crimes over the last couple of months. Pleased to announce that all violent criminals in the last couple of months have been captured. Last night- person ran stop sign on CCB, short pursuit ended behind NAPA, suspect crashed vehicle into a pole and left scene, captured by K9.

Fire Chief Armstrong – Code Enforcement position open. Being filled currently with a member of fire staff. Apt buildings on Randsburg Mojave; will be re-submitting to public nuisance and moving forward to abate the buildings. Comfortable with burning these properties pending weather. Station project continues, change orders will be coming soon. Will be bringing some door options. Copies of Kern County fire proposal available for public. Planning a couple of community meetings to discuss. June 7th, will be bringing to Council for direction.

Public Works Director Platt – provided department stats. Transmission line is up and running. Phase II Transmission line project to begin soon, will be bringing to next council meeting. Received 2nd quote for Well 3. State Inspection completed last week. Inspector was impressed with our progress.

Finance Director Hernandez – will be receiving draft audit next week.

Parks and Rec Supervisor Daverin – Successful Desert Tortoise day. Cooling center will be open if temperature is over 108 degrees. New staff hired; 1 lifeguard and 2 cashiers for pool house. Looking for 1 more lifeguard and 1 more staff member for the PAR 3 Golf Course.

City Manager Weil – Focusing on the Budget. June 7th – Public Safety. June 14th – Public Works. June 28th – bring to Council – make changes live during meeting if needed.

CIVIC / COMMUNITY / ORGANIZATIONS ANNOUNCEMENTS

DJ Twohig, mycalcity.org – sent council a list of policy issues. Evaluation criteria for City Manager. Budget, concerned about staff implemented specific direction. Master Fee Schedule – have note received clarification regarding the transfer fee. Confusion regarding water deposit.

Ed Waldheim – Cal City Optimist Club – car was at NAPA – Car Wash to raise funds for Holiday Village – Bingo night June 12th 1pm – fund raiser for Holiday Village.

Keith Middleton – Amateur Radio Club – June 24th – 26th field day. Invited the public to attend.

PUBLIC BUSINESS FROM THE FLOOR

Al Hutson – Penal Code 186.308. With the recent attacks on officers, he hopes that this will be a good tool for our Police Department to discourage gang activities and or residents. Penal Code 3003a, residences for parolees. He doesn't believe that the parolees that live here are residents of the city. Submitted financial management for elected officials – would like to see the policies and procedures adopted. Fed Gov't and VA have acknowledged Marijuana. Recommends city allow grows. City website – the ability to search archives have been removed. He demanded that they be put back in place.

Mayor Wood provided brief response – asked for more information regarding the

archives. Our new website has the most up-to-date information. Doesn't know where the old web page stuff resides. Asked for Al to place a public records request with the City Clerk.

Warren asked the Chief regarding the afore mentioned penal codes – Police Chief Hurtado advised that he will look into the Gang penal code. He also advised that parolees often request to move to a different county/city. City doesn't have a say on this. Currently trying to gather all of the data regarding the AB109 releases.

Gray – asked if the Chief was comfortable with the information being provided by the county – Chief advised that counties do not communicate.

Norm Hill – several cracks in the runway – asked if the crack sealer was out he asked if we could address the cracks.

CONSENT CALENDAR

97335 voided replace with 97247. Additional docs added to this 97314 pulled for additional document requirements.

CC 1. Approve City check registers dated through 05/19/16

CC 2. Approve minutes of meetings dated 01/12/16 and 01/26/16

CC 3. Adopt “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY INITIATING PROCEEDINGS FOR THE ESTABLISHMENT OF THE WATER STANDBY CHARGES FOR THE FISCAL YEAR COMMENCING JULY 1, 2016”

CC 4. Approve City of California City I-C EQUAL EMPLOYMENT OPPORTUNITY policy

Public:

DJ Twohig requested that CC2 be pulled. Minutes 01/12/16, pg. 4 – budget policy CB 3. Comments are completely out of context. Not substantive of what he said. Asked for minutes to be corrected. Additionally, CC3. Awaiting legal counsel report. Have not received formal legal opinion, therefore he would like it to be pulled.

Mayor – CC3, this is the notification for the Public Hearing. Will be revisiting this item in a Public Hearing format on July 12.

Al Hudson – CC3. Agreed with Mr. Twohig. He feels there is no urgency until the matters are cleared up. Shared an opinion from the State General Attorney's office. He feels that the money collected is not being used for its intended use. Asked for item to be tabled until

The report is received from Counsel.

Legal Counsel – there are time constraints – this is a notice for a hearing. Council will receive the report prior to the public hearing. The date of the resolution is pre-dated to 218.

Mayor – explained that if a property has a water line in front of their property you pay \$25.00 per year.

Public Works Director Platt explained that the city has expended thousands of dollars in repairs and preservation/maintenance of existing water lines. From a cost standpoint it would be easy to go back and justify the costs associated with the repairs and or maintenance.

Mayor – if we were to go back, the stand by rate has a possibility of being much higher.

Platt – we are supporting hundreds of feet of water line infrastructure that have no homes connected, therefore we are not able to collect fees associated with metering usage.

Legal Counsel – SDI agreement reached many years ago that these funds be set aside for the time that the subdivisions were built. Unfortunately the subdivisions never came to fruition as the developer planned. The rest of the community is paying for the undeveloped subdivisions that are “water ready”.

Warren – explained that the SDI and the water standby fees are completely separate items.

DJ Twohig – fallacy, advised that the benefit has to be directed to the parcel that has been assessed the water stand by fee. He believes that there is misconduct.

Smith – would like to pull CC3 – he would like to see the legal opinion

Gray – would like to pull CC3 – he would like to see the legal opinion – he is uncomfortable about the hearing date being after July 1.

Warren CK 97284 – High Desert Wireless, also did not see any water payments on the check register – Mayor provided explanation regarding Ck. 97284.

Motion by Councilman Smith, second by Councilman Gray to remove CC3. Roll call vote as follows:

AYES: Gray, Smith, Warren

NAYS: McGuire, Wood

ABSTAIN: None

ABSENT: None

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren, to approve the remainder of the consent calendar. Roll call vote as follows:

AYES: Gray, Smith, Warren, McGuire, Wood

NAYS: None

ABSTAIN: Smith Ck. 97265 Warren Ck. 97294

ABSENT: None

PUBLIC HEARING

PH 1. Amending Title 9 of the California City Municipal Code "LAND USE AND DEVELOPMENT" to revise the sections governing Manufactured Units

Mayor Wood read the item and declared the Public Hearing open at 7:11 pm.
Staff report provided by the City Manager, Tom Weil

Council Questions:

Smith – concerned about the appearance of manufactured units.

Weil advised that we currently have restrictions on the age of the units. We were trying to put the same restrictions on commercial; however, by state law we are governed and cannot put restrictions on the age of the unit. Legal Counsel advised that we do not have a say in this matter due to the language contained in the state law.

Weil – this clarifies a few things; age requirement, clarifies distance of grade to ground, lot size etc.

Warren – echoed that this is setting up standards and will still have to be approved by the Building Department.

City Clerk reported that there were no communication(s)

Public Testimony:

DJ Twohig – concerned with aesthetics in town. Couple of trailers that we are not happy about – we have single wide mobile homes in the city and they are still here. Used to be eaves were required. Mobile homes were to have the appearance of a home aesthetically. He is for the mandate. Wants to make sure we are enforcing the code.

Al Hudson – concerned about the city becoming a dumping ground for antiquated mobile homes. We have unsightly stuff here already. Asked who is advocating this Ordinance.

Mary Corona – received clarification from City Manager Weil about the code requirements and why do we have things that are less than 1200 square feet.

Motion by Councilmember Warren, second by Mayor Pro Tem McGuire to close public hearing. Motion carried.

Council discussion:

Warren – received clarification from City Manager Weil that he was the one who advocated this due to receiving information regarding restrictions.

Mayor – with the noted exceptions how many are coming into the city per month or quarter? Weil advised that he has not seen any coming in recently.

Gray – received clarification on mobile home sales and if they have to have inspections.

Motion by Mayor Pro Tem McGuire, second by Councilman Warren to approve first reading, by title only of “AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY AMENDING TITLE 9 OF THE CALIFORNIA CITY MUNICIPAL CODE “LAND USE AND DEVELOPMENT” TO REVISE THE SECTIONS GOVERNING MANUFACTURED UNITS” Roll call vote as follows:

AYES: Gray, Smith, Warren, McGuire, Wood

NAYS: None

ABSTAIN: None

ABSENT: None

CONTINUED BUSINESS

CB 1. Proposed Financing Options for Fire Station Remodel Project

Finance Director Hernandez read the staff report.

On April 12th, Council discussed and took the following action: Total funds needed for the Fire Station build would be \$1,736,863.40 and that \$600,000 would be provided from General Fund reserve via an inter fund loan and \$600,000 would be utilized from Fire Reserve funds and the balance would be financed over a 5 year 10 year or a 15 year loan. Since the April 12th meeting it has been determined that the amount left to be financed is \$350,000.

After further discussion regarding some inconsistencies, this item was tabled.

Motion by Councilmember Warren, second by Mayor Pro Tem McGuire to table this item.
Motion carried 5-0.

NEW BUSINESS

NB 1. California City Economic Development Corp: Fund Dispersal

City Manager Weil read the staff report.

Norm Hill – Economic Development Corporation (EDC). Provided an update regarding the efforts of the EDC in the last 6 months. The EDC is seeking City financial support in the amount of \$25,000.00 for fiscal year 2015/16.

No public comment.

Council:

McGuire received confirmation that no grants have been received as of today as the organization did not have a non-profit status. Also received information regarding the distribution of the video advertising, web site, office supplies share, office furniture etc. Warren – likes the things that have changed so far. Is more interested in the performance of the EDC. Concerned about the budget that they presented regarding the expenditure of one employee.

Mayor – the non-profit allows contributors to have a tax write off. – No need to re-invent the wheel, we have the ability to enhance what is already in place. Brokers and Realtors need to have this information in various forms of presentations.

Gray – appreciated the efforts of the EDC. He looks forward to seeing the effects on their continued efforts.

Smith – thought that the video was phony. Not going to get big corporations due to our location. He doesn't see any accomplishments with the monies that have already been provided by the City. Smith stated that we need to clean up our boulevard so that people will come here. We did promise some funds, however \$25,000 seems to be too much.

Al Hudson – EDC cannot do anything by themselves. He echoed Smith with getting the boulevard cleaned up. Concentrate on our resources that we have to offer.

McGuire requested a detailed report of actual numbers that the EDC has accomplished.

Motion by Councilmember Warren, second by Mayor Wood to approve the disbursement of funds in the amount of \$15,000 Roll call vote as follows:

AYES: Gray, Warren, McGuire, Wood

NAYS: Smith

ABSTAIN: None

ABSENT: None

Mayor called for a recess prior to NB2

NB 2. City of California City Proposed Budget for Fiscal Year 2016-17

Finance Director Hernandez read the staff report and provided a hand out "Budget

Overview and Workshop for Fiscal Year 2016/17.

Presentation of the budget was displayed.

Major changes:

Ordinances and Proceedings – now combined with City Clerk Budget

Elections – now combined with City Clerk Budget

Engineering – now in Public Works Budget (New Budget Item)

Grounds Maintenance – now combined with Facilities Maintenance.

Parks & Recreation Donations – New Budget Item

Mojave Unified School District – New Budget Item

Police Asset Forfeiture – New Budget Item

Water Administration – now combined with Transmission & Distribution

Source & Supply – now combined with Transmission & Distribution

Pumping - now combined with Transmission & Distribution

Water Non-Operating - now combined with Transmission & Distribution

USDA Phase I – now combined with Transmission & Distribution

Public Works Administration – New Budget Item

Treatment & Disposal – now combined with Treatment & Disposal

Other new changes include providing transparency with the salaries – salaries & benefits will now be allocated by full percentage per department. Departments will have a “transfers in & out” line item to allocate funds for supporting departments in lieu of splitting by percentage. This provides a full picture of actual costs for each department operations.

Mayor – still have to address gas tax 2103 currently \$33,304, will be increased slightly. Hernandez verified that this will be corrected.

Hernandez – used trend analysis for revenue proposals for the budget except for revenues that have a set fixed amount annually, for example; the gas tax mentioned is a set amount that is allocated by the state.

It is the goal of the city to present a balanced budget.

Warren asked for more details with the items in ‘red’

City Manager asked the Council to move forward with the General Fund and adjust/fix during the discussion of the budget. These items will all be revisited during the budget meetings.

General information was provided to council regarding the proposed revenues.

Changes/adjustments were made ‘real time’ during discussion/presentation as follows:

Revenues:

10-3140 - Franchise tax fees from 355,000 to 340,000

Expenditures:

10-4151-631 - EDC Allocation from 25,000 to 15,000

Councilman Smith left the meeting at 10:50pm

Clerical errors were also corrected in the line items and budget boxes to reflect the live changes discussed.

Al Hudson – Received clarification regarding increases in several line items.

Staff was directed to move forward with changes discussed.

COUNCIL AGENDA

AB 1234 – Councilmember Gray League of Cities in Sacramento; Mayor Pro Tem McGuire to attend LAFCO meeting on 5/25; Councilmember Warren to attend Air Pollution Control Board meeting on 5/12

Councilmember Gray - would like to see a 5yr projection

Councilmember Warren – would like to see a 5yr projection

Mayor Pro Tem McGuire – requests paperwork be taken care of

Mayor Wood – CHP to discuss senior driving at Senior Center

Council adjourned to return to Closed Session at 11:11pm

ADJOURNMENT

Motion by Mayor Pro Tem McGuire, second by Councilman Warren to adjourn the meeting at 11:45 pm Motion carried.

Respectfully submitted by,

Denise Hilliker, City Clerk

APPROVED BY CITY COUNCIL ON _____

**SPECIAL MEETING
CITY OF CALIFORNIA CITY
CITY COUNCIL
Tuesday, June 7, 2016
Council Chambers, 21000 Hacienda Blvd.
MINUTES**

CALL TO ORDER

Mayor Wood called the meeting to order at 6:00 pm. Deputy City Clerk Sprague called the roll:

ROLL CALL

PRESENT: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

ABSENT: None

ADOPTION OF AGENDA

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to adopt the agenda. Motion carried 5-0

CITY CLERK REPORTS / LATE COMMUNICATIONS

JM Powers – Finance office causes \$4.1 million in estimation errors to water fund for 15/16 budget; highly exaggerated budgets distort true expenses and revenues; identification of 15/16 over-exaggerated budget expenses and revenues by department

PUBLIC BUSINESS FROM THE FLOOR

Al Hutson – inquired as to when would the archives from the old website be transferred over. City in violation for taking them down. No answer available at this time.

CONSENT CALENDAR

CC 1. CITY CHECK REGISTERS dated through 05/31/16

CC 2. READING OF ORDINANCES

Waive reading in full of all ordinances under consideration, and direct the City Clerk to read by title only.

Adopt Ordinance No. 16-740 **"AN ORDINANCE OF THE CITY COUNCIL OF CALIFORNIA CITY AMENDING TITLE 9 "LAND USE AND DEVELOPMENT" OF THE CALIFORNIA CITY MUNICIPAL CODE SECTION 9-2.306 AND CREATING SECTION 9-2.215 TO UPDATE MUNICIPAL CODE REGULATION OF MANUFACTURED HOMES AND COMMERCIAL MODULAR UNITS"**

CC 3. California City Police Department: Juvenile Justice and Delinquency Prevention Commission Inspection

CC 4. California City Police Department: Range Use – Contract Renewal with California Department of Corrections and Rehabilitation (CDCR)

AL Hutson suggested additional guidelines be included in the ordinance, CC2.

Council received clarification from staff on various checks.

Chief Hurtado and Sgt. Ben Blanton answered questions in detail regarding CC4.

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren, to approve the

consent calendar. Roll call vote as follows:

AYES: Gray, Smith, Warren, McGuire, Wood

NAYS: None

ABSTAIN: None

ABSENT: None

CONTINUED BUSINESS

CB 1. California City Proposed Budget FY 2016/2017

Mayor Wood explained that "Public Safety" is the next department to be reviewed. City manager Weil recapped corrected/changed items that were discussed regarding the General Fund.

Finance Director Hernandez explained that a new fund was set up to capture donations received by the Park and Rec Department.

Councilmember Warren stated that he is having a difficult time with the OHV Budget. Also he believes the work that is being done through the program should follow under Parks and Recreation. Wants OHV pulled from the budget and set aside until grant funding is received in July. Mayor Wood explained that unlike the other funds, the OHV budget does not begin at the same time. The program has current funds available and if the budget is pulled they will be unable to do maintenance or make any purchases. The budgets overlap by about 3 months.

Motion by Councilmember Warren to pull the OHV Budget at this time. No second, motion fails.

Chief Hurtado, along with police staff members outlined Fund 18, pointing out corrections and changes as needed. Categories covered included police services, records, dispatch, animal control and Mojave Unified (new).

Al Hutson – we need police vacancies filled and is hearing push back on another Special Tax for public safety. Would like to see the Kern County Sheriffs Dept. merge with our PD.

Ron Smith – would encourage the Chief not to fill vacancies. People would be crazy to come here with the special tax ending.

Mayor Wood stated that council will start to work on the special tax issue, but the budget has to be done first.

DJ Twohig – council has received many emails in regards to the budget, same rhetoric over the past few budget cycles, no clear direction given to staff to bring a 5 year plan with their budgets

Consensus of the council, at 9:00 pm to take a short break.

Meeting reconvened at 9:20 pm.

Cops Recovery; third year of three year grant that helps pay for ½ uniform for a school resource officer; remainder is transferred to Fund 18 personnel. Concerns were raised with how personnel funding would be tracked.

Due to the complex nature of how and when grant revenue is received it was the consensus of staff to revert back to the previous budget format and to bring the categories of COPS Recovery, Supplemental LAW (COPS) and personnel in Police Services at a later date.

Line items within Proposition 30 (AB109) and Public Safety Augmentation (Prop 172) were outlined.

OHV Permits Program – City Manager Weil explained that the changes in personnel would need to be brought back. Will bring back in its entirety.

Police Asset Forfeiture – new fund for when drug dealer is caught with currency, the DA seizes the money and in turn it is awarded between the state, county and city. Funds will be used for drug based type training and rewards for tips leading to arrests.

Law Enforcement Grant – Sgt. Blanton presented this fund; Money will be spent on certain aspects of uniforms that will identify who are actually search and rescue / volunteers, not police officers.

Mayor Wood questioned a fund where monies were going to be taken from, stating that the line item does not have enough. Ruthanne Welling, OHV, explained that some entries were made in error and adjustments are pending. Wood stated that she needs to see that this is fixed in the next financial statements.

Ground Operations Grant – Warren received clarification that personnel costs are not used for match, the state allows the cost of the equipment to be used.

Fire Department

Fire Chief Armstrong advised of new changes to this fiscal year budget. Provided a brief explanation of line items for Code Enforcement.

Asking for a large increase for overtime to backfill vacancies, after hour duties as assigned and administrator services. Requested funds for abatement in the amount of \$25,000.

Changes were made live during the discussions to reflect discussed changes between staff, finance and council.

Fire Suppression; Armstrong advised that the discrepancy in the payroll, straight overtime, will be addressed and fixed to the correct figure. McGuire asked if the department needed the Battalion Chief position. This position is posted however there are no funds allocated for this fiscal year. This position is driven by the Special Tax. Premium overtime is over budget; had several vacancies in the department, therefore the overtime increased. Will be addressing this fiscal year premium overtime during mid-year review.

Consensus of Council to pause from the budget discussion and provide an opportunity for the County Fire Chief to present data and or answer questions regarding Continued Business 2 item. Will go back to budget discussion upon completion of CB2.

CB 2. Fire Department Contract for Services; Kern County

Fire Chief Armstrong provided brief summary regarding the proposal from Kern County that was shared with the public last week. He also prepared a budget/cost analysis and operational report outlining the cost differences between county/city services. Kern County Fire Chief, Brian Marshall, provided clarity to the public and council regarding changes in staffing, equipment and operations should the County enter and agreement to provide fire suppression/emergency services for California City.

Armstrong responded to councilmember Warren regarding the indirect and direct costs associated with the proposal. Marshall explained the response boundaries. They have a system to map out response areas and times. Armstrong; the City currently assists the County and the County assists us with response. Marshall; advised that the County has an abundance of specialty equipment and has regularly sent out said equipment to external agencies. Kern County has a wide variety of staff that are flexible, no

jurisdiction boundaries. Firefighters are often deployed all over the state to assist in wildfires, etc. We do not have any firefighters that are tied to one particular station/area. Warren received clarification regarding suitable vehicles needed for example the OHV coverage, all the fees in the proposal include these items.

Public:

Ron Smith – received answers regarding building permits and staffing.

Marshall explained that current staff would stay in the city; would move if they were promoted. Permits should not be delayed, schedules in place to ensure. Can also expect that the partnership with Code Enforcement will continue abatement processes.

DJ Twohig – appreciated council for seeking this information from the County.

Al Hudson – asked if the 9 departments that the county is providing service for id happy with their service. Marshall said that he is biased but he believes they would all say that they were happy. The average contract length that these cities are quite lengthy. They have also absorbed smaller agencies that were not able to afford fire services. They have also have provided for 'what ifs' in their model. They differentiate in wildland services. Population density usually drives the needs of fire services/fire fighters. Contracts typically do not have a sunset date; however we come back every five years for revisions etc.

Mayor thanked the Chief for his time.

Mayor excused Councilmember Smith, he had to leave the meeting.

Return to Continued Business 1. California City Proposed Budget.

Armstrong continued going through the Fire Department budget line items.

Mayor – asked council for questions regarding the Fire Service budget items.

Weil advised that the funds for the fire station build have been moved to a capital fund.

Armstrong emphasized that our relationship with the county has to be strong.

Public:

DJ Twohig asked that staff be given direction to begin working on the five year plan.

Mayor advised that there is literature regarding medical marijuana and a survey and encouraged the public to participate.

Gray – really need to see a five year plan. Encouraged staff to begin this project.

Weil advised that we are looking into a two year budget with a five year budget on capital projects

ADJOURNMENT

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to adjourn at 00:20 am. Motion Carried

Respectfully submitted by,

Denise Hilliker, City Clerk

APPROVED BY CITY COUNCIL ON _____

**SPECIAL JOINT MEETING
CALIFORNIA CITY SUCCESSOR AGENCY AND
CITY COUNCIL OF CALIFORNIA CITY
Tuesday, June 14, 2016
Council Chambers, 21000 Hacienda Blvd.
MINUTES**

CALL TO ORDER

Mayor Wood called the meeting to order at 4:30 pm. The City Clerk called the roll:

ROLL CALL

PRESENT: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

ABSENT: None

CC 8 added – Budget Transfer Request for Fire Department

ADOPTION OF AGENDA

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to adopt the agenda with the addition of Consent Calendar 8. Motion carried.

No Public Comment for Closed Session

CLOSED SESSION / SUCCESSOR AGENCY

CS 1. Pursuant to Cal Gov't Code §54956.8: Confer with Real Property Negotiator Tom Weil, APN #205-330-26

CLOSED SESSION / CITY COUNCIL

CS 1. Pursuant to Cal Gov't Code §54956.9(d): Potential Litigation (3) Cases

REPORT OUT OF CLOSED SESSION

Legal Counsel Bettenhausen advised that following the discussion of each closed session item, no action was taken.

ROLL CALL

Councilmembers Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

PLEDGE OF ALLEGIANCE / INVOCATION

CITY CLERK REPORTS / LATE COMMUNICATIONS

J.M. Powers, June 7, 2016, California City Per Capita Cost of Government is \$2,050, Among Highest in Kern County; June 8, 2016, Continued Errors of Water Standby Fee Charges in City Property Records

Al Hudson – Handout from City of Adelanto, Development Services Department Medical Marijuana cultivation application and Ordinance

Prior to Presentations, legal counsel Bettenhausen asked for the Mayor to clarify the added item CC8.

Armstrong – fund adjustment vehicle repair maintenance for upcoming repair on patrol.

PRESENTATIONS

Representative from Sunshine Vendors, presented to the Parks & Recreation Supervisor, Brenda Daverin, a donation in the amount of \$200.00 for the Save the Lake Project.

STAFF ANNOUNCEMENTS / REPORTS

Police Chief Hurtado – Advised residents to watch out for each other, those who are going on vacation can sign up with the Police Department for regular property checks.

Fire Chief Armstrong – Apartments have been taken off the abatement list. The cause of the fire is still under investigation. Sent Code Enforcement Staff to classes to learn more about abatements.

Public Works Director Platt – Department Stats, Aspen Mall Clean-up is delayed due to our loader being in the shop for repairs. Have cut down on water loss over the last two years.

Finance Director Rudy Hernandez – FY 14/15 audit update.

Brenda Daverin – Parks and Recreation Update – Reminded residents that the cooling center is open. 1-8, every day except Sunday; however if it over 108 degrees it will be open on Sundays. Autobahn Society - Looking for birding enthusiasts, swimming classes starting. Record Breaking Swimming Lessons, encouraged kids and adults to come to the pool to participate in the challenge.

City Manager Weil – Fire Station on schedule. Congratulated staff for quick turnaround for the council meeting preparation.

CIVIC / COMMUNITY / ORGANIZATIONS ANNOUNCEMENTS

MyCalCity.Org – DJ Twohig – administrative procedures/policies to request staff respond to questions from persons addressing the council. Has been little correspondence taking place. Their organization has been monitoring this and feel that we have fallen short.

Chamber of Commerce – announced nonprofit workshop, new or old nonprofit organizations can benefit from the workshop. Monday 20th at 6pm landlord meeting at the 30th 60th birthday open house. Trash Clean up coming soon, 1st Saturday in July. Invited all to communicate their upcoming events to them to add to their new community calendar.

Celsius 30 opening July 1, Cream land also expected to open around this time.

PUBLIC BUSINESS FROM THE FLOOR

Al Hutson – What is the objection to the State Controller coming in to do the city's audit. GASB 34 management should be included each year with budget. Same with GASB 38. State controller would identify issues. Would like to know why? The council says they will get back to him but they never do.

Mayor – advised that she isn't aware of any objection regarding the State Controller.

Charles Schafer – 1473 amended or revised? – Mayor has not been amended or revised. Believes that this ordinance has been in effect he has received incorrect advice. Schafer presented information to the clerk for distribution to the Mayor. Medical Marijuana Recommendation. Asked Council to waive the ordinance for him. Mayor advised that we cannot do this at this time due to it not being on the agenda. He asked for it to be on an agenda. He cannot acquire this medication if he cannot transport it here as the Ordinance restricts.

Motion by Warren to move NB 1 from the last item on the agenda to the next business item after the Public Hearing. Item not to exceed discussion over one hour. – Motion Carried

CONSENT CALENDAR

CC 1. CITY CHECK REGISTERS: dated through 06/10/16

CC 2. MINUTES: Special Meeting dated 02/09/16

Waive reading of subject minutes, approve as written, and order filed.

CC 3. Adopt “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY APPROVING PROGRAM SUPPLEMENT AGREEMENT NO. N018 Rev. 1 TO ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL AID PROJECTS NO. 09-5399R, FOR THE HACIENDA BLVD. REHABILITATION

**FROM REDWOOD BLVD. TO FOREST BLVD. PROJECT – STPL – 5399 (024)
AND AUTHORIZING THE CITY MANAGER AND/OR PUBLIC WORKS DIRECTOR
TO SIGN AND EXECUTE THE AGREEMENT”**

**CC 4. Adopt “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA
CITY APPROVING AN INDUSTRIAL DISABILITY RETIREMENT”**

CC 5. California City Police Department: FY 15/16 OHV Fund 16 Budget Adjustments

CC 6. Kern County Work Release Agreement

CC 7. 4TH of July 2016 Fireworks Agreement: Pyro Spectaculars

CC 8. California City Fire Department: fund adjustment vehicle repair maintenance for
upcoming repair on patrol.

Al Hudson 97504 Moss Levy & Hartzheim. – received clarification from Finance Director Hernandez. CC6. Youth offender work release program. Benefits? – City Manager provided response.

Council:

Warren 97448 Parker – two entries the same. Received clarification from Fire Chief Armstrong. 97353 city water/sewer bills. – Mayor provided response. 97500 Medallion, 97487 Helt – received clarification from Public Works Director Platt.

Platt also provided an update regarding the engineering contract and RFP.

McGuire 97472 F150 repair – Platt provided clarification. 97478 – Fastsigns. Mayor provided clarification 97481 – Fire Ace, These are fire extinguishers not hydrants. 97497 M&M Sports. Fire Chief Armstrong provided response. Weil advised that the Fire Department is looking into the MOU to make changes to the Uniform Allowance. 97499 McMaster Carr, Platt provided response. 97517 HR, Weil advised that he wasn't sure why this has accumulated and he will look into it.

CC4 pull for discussion.

Smith 97448 – Fire Chief Armstrong provided response.

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren, to approve items
CC1, CC2, CC3, CC5, CC6, CC7, CC8 of the consent calendar. Roll call vote as follows:

AYES: Gray, Smith, Warren, McGuire, Wood

NAYS: None

ABSTAIN: Smith 97642

ABSENT: None

Councilmember McGuire inquired about CC4. Asked what has taken so long for this matter to be addressed – Armstrong advised that the status has changed and the process had to start over again. Weil advised that they go into closed session to discuss due to it being a personnel matter. Consensus of the Council to go into Closed Session to discuss further.

Report out of Closed Session

Mayor – provided report that they do not see items that are provided to Human Resources and they are removing the word “Council” from the verbiage in the document.

Motion by Councilmember Warren, second by Councilmember Gray, to remove the word
“Council” from the verbiage contained in the document and move on with the rest of the
document. Roll call vote as follows:

AYES: Gray, Smith, Warren, Wood

NAYS: Mayor Pro Tem McGuire

ABSTAIN: None

ABSENT: None

PUBLIC HEARING

PH 1. Aspen Mall Landscaping and Lighting District FY 2016/2017

Mayor read the item and declared the public hearing open at 7:03 pm.

City Manager Weil read the staff report

Council questions only

Warren – provided information regarding to possibility of looking into another service provider for the Landscaping/Maintenance for the Aspen Mall.

Gray – received clarification regarding the manpower and the effect this would have by taking away from other projects. Platt advised that external bids were solicited; however the amount of annual revenue doesn't come near the bids/quotes received.

City Clerk reported that no communication(s) were received.

Mayor called for public testimony - none

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to close the Public Hearing. Motion carried 5-0

Mayor called for Council discussion - none

Motion by Councilmember Warren, second by Mayor Pro Tem McGuire, to adopt "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY, CALIFORNIA, AMENDING AND/OR APPROVING THE ENGINEER'S REPORT FOR THE ASPEN MALL LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2016/2017 and adopt "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS FOR THE ASPEN MALL LANDSCAPING AND LIGHTING DISTRICT, FISCAL YEAR 2016/2017". Roll call vote as follows:

AYES: Gray, Smith, Warren, McGuire, Wood

NAYS: None

ABSTAIN: None

ABSENT: None

NEW BUSINESS

NB 1. Commercial Cultivation of Medical Marijuana as an Industry (Discussion Only)

City Manager Weil and Mayor Wood read the details and staff report. This item is discussion and will last for one hour – comments to end at 8:00pm. Staff advised that there are documents available for the public to read pertaining to this discussion this evening. Results of the survey have been tabulated and are also available to the public. 74% positive 26% negative responses regarding the support of such industry.

Public:

Allen Rosenberg (sp) – supports this industry

Beth Gray – Opposes the industry

Beth Tona – Opposes the industry

Mayor provided clarification that this topic is for the medical cultivation and distribution and how they are designed as far as how they are expected to function. Legal Counsel Bettenhausen provided some background information.

Al Hudson – supports the industry, provided information about his studies with Adelanto.

Jason Parker – supports the industry, advised that these places are more secure than the banks. He is involved with a grow facility so he provided information regarding his involvement with this industry.

Nathan (inaudible last name) – supports the industry if it's restricted to medical purposes.
Kathryn Efford – supports the industry.
Mitchell Casden (sp) – supports the industry.
Don Trumble – supports the industry; however he doesn't believe in the dispensaries.
DJ Twohig – supports the industry.
Jeff Brader – Opposes the industry.
Mike Strong – supports the industry.
Josh Meister – supports the industry.
Unknown speaker – supports the industry
Jeff Armstrong - supports the industry

Council:

Smith – has mixed feelings with religious convictions; yet he has financial responsibilities.
Hard choice, could be a good business, but could also bring “riff raff”.
Warren – have to look at all of it; for people that need it and people that don't need it. Need definite research on this so that we can make a decision.
McGuire – does not feel proper for selling the city for the almighty dollar. He is bias as his past has shown him what this drug can do to people.
Wood – has put together a pro/con list and shared her notes. Not sure if a decision can be made tonight. Feels that this would be a great opportunity to bring this kind of business.
Need to plan some workshops to discuss to further the education.
Gray – Data driven. He is against this however he is a representative of the city and has to take that into consideration. Received clarification from Chief of Police, Hurtado that it is not federally legal. Read some stats from his research regarding Colorado. Agrees with Medical purposes.
Mayor asked law enforcement for an update of their fact finding efforts. Police Chief Hurtado shared some information from what they have done so far. He asked for direction on which way to go and if they should continue to gather data.

Lt. Huizar also provided some information that he has been researching. Cultivation will fall under the Food and Agricultural Department. Advised that they have no policies in place at this time.

Bettenhausen provided some information pertaining to legal findings.

Mayor – as we are not making any decisions on this item, we will be coming back in the very near future to discuss further.

10 minute recess

CONTINUED BUSINESS

CB 1. Proposed Budget for FY 2016/2017

Staff presented the budget for the departments that were discussed from the last meeting regarding some changes that needed to be made regarding the OHV budgets.

Police Chief Hurtado updated the council on the new updates and revised numbers. Discussion and changes were made live as the information was being presented on the document being presented via Power Point Presentation.

Warren received clarification regarding the allocations of staff between the departments. Public Works Director Platt presented the Public Works Department budgets. Responses/explanations were provided.

Changes to the Public Works Department Budgets as follows:

11-4411 – Planning – now combined with Building Department, new fund in the General Fund;
10-4170 Building and Planning.
10-4180 Grounds, now combined with Facilities Maintenance 10-4161, now called Facilities and Grounds Maintenance.
51-5111 Water Administration, now combined with 51-5115 Transmission & Distribution
51-5112 Source Supply, now combined with 51-5115 Transmission & Distribution, line item 51-5112-606, Mojave Public Utility – Wonder Acres. Staff is requesting that a new fund be created to track this expenditure.
51-5113 Pumping, now combined with 51-5115 Transmission & Distribution.
52-5211 Sewer Administration, now combined with 52-5213 Treatment & Disposal.
Due to the new changes, a significant increase was noted in 51-5115, Transmission Distribution due to the funds being combined to reduce confusion and provide transparency.
Capital fund created for the Airport 93-7015.
Capital fund created for Drainage 98-7001
Capital fund created for Wastewater 92-7015
New fund created for Public Works Admin, 55-5117.
All departments now include a 'transfers in' and 'transfers out' to account for allocations towards general fund expenditures.

Warren asked staff for information pertaining to items 810 & 820 bonds and received clarification regarding the sunset of said debt service.
Weil advised that staff will provide a new revised budget with all of the changes discussed and will be presenting for approval on the 28th June.

No public comment.

AB 1234 Reports

Gray spent a couple of days in Sacramento for senate discussion and spent some time with the League of California Cities discussing the legalization of the medical marijuana. CEQA was a large topic.
McGuire attended the LAFCO meetings in Bakersfield.

Council Items

Councilmember Gray – house on Jacaranda? Fire bombed – received information from the Fire Chief that this may have been arson. He advised that is on the list however no solid date as of this time for remediation.
Councilmember Warren – Trash cans in Aspen Mall. Like to begin working on 5 years projections. Request that this item be placed on an agenda for discussion.
Mayor Wood – Kern COG dark this month. No money to do road maintenance, just bond payments were budgeted. At prison facility for dog graduation. CDCR are trying to create a citizens advisory committee, need about 12 people.

ADJOURNMENT

Motion by Warren, second by Mayor Pro Tem McGuire to adjourn at 10:12 pm. Motion Carried

Respectfully submitted by,

Denise Hilliker, City Clerk

APPROVED BY CITY COUNCIL ON _____

**CITY OF CALIFORNIA CITY
CITY COUNCIL
Tuesday, August 23, 2016
Council Chambers, 21000 Hacienda Blvd.
MINUTES**

CALL TO ORDER

Mayor Wood called the meeting to order at 6:00 pm. City Clerk Hilliker called the roll:

ROLL CALL

PRESENT: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

ABSENT: None

ADOPTION OF AGENDA

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to adopt the agenda. Motion carried.

CITY CLERK REPORTS / LATE COMMUNICATIONS

J.M. Powers – Dated 08/17/16 – Elementary School Bus Stops Very Close to Location of Registered Sex Offenders; Dated 08/16/16 – California City is State's Top Water Waster for June 2016, 9th Month in a Row

DJ Twohig – Dated 08/22/16 – Link to Council Agenda for 08/23/16

PRESENTATIONS

City Treasurer, Keith Middleton provided the July 2016 report of finances
James Gray was awarded an appreciation plaque for his time and efforts seated on the Council.

STAFF ANNOUNCEMENTS / REPORTS

Police Chief Hurtado – Provided Police Department stats. Advised he is watching the County with regards to budgetary situations that can impact us in the future.

Fire Chief Armstrong – Fire Fighters deployed supporting the State, Cedar Fire, Tulare County, 190 Chimney fire. Engine 290 sent to shop for maintenance. Fire Station Building making progress. Provided Code Enforcement Updates and advised that a new Code Enforcement Officer began his employment today.

Public Works Director Platt – Provided Public Works Department stats. Met with Hyundai to move forward with the meter improvements to their facility. MX Track Fire Hydrant Stolen, working with this facility to improve their meter set also. Approximately 5 miles Transmission line installed. Another mile (approx.) installed in various other areas of the city.

Finance Director Hernandez – Draft audit report received and reviewed, now waiting for single audit to commence. RFP for new auditors in the process.

Parks and Rec Supervisor Daverin – Provided Fall Schedule of events.

City Manager Weil – Grant awarded for Eastside Taxiway improvements. Will be broken into two phases.

CIVIC / COMMUNITY / ORGANIZATIONS ANNOUNCEMENTS

DJ Twohig, Mycalcity.org – Meet the Candidates will be on the 15th or 16th of September. Will be reaching out to the candidates to invite them to these forums.

PUBLIC BUSINESS FROM THE FLOOR

Sherry Renfrow – concerned about the streets; Great Circle, left to Redwood, cannot see the other traffic on the other side. On CCB and Kenniston, people are not stopping for the crosswalk.

Platt – LED crosswalk is in the process of being installed. Should be complete soon.

Will take a look at the Neuralia situation.

Warren – looking at putting a stop sign on CCB and Kenniston? On the agenda tonight?

Lee Manning – wants to address the panhandling situation in the city.

Hurtado – met with members of the community and are coming up with a plan to address the panhandling/loitering situation.

Mayor – advised that we have lots of volunteers to help with this situation.

Andrew Stone – here to support the local police department – Chief Hurtado saved his little boy. Another officer has also helped another time. He voiced his appreciation for our officers. – Applause for officers.

CONSENT CALENDAR

CC 1. CITY CHECK REGISTERS: dated through 08/18/16

CC 2. Fire Department: revision of job description for Fire Department Administrator

CC 3. Adopt “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY AMENDING RESOLUTION NO. 2-93-1492 AS IT RELATES TO TRAFFIC STOP SIGNS”

CC 4. Parks & Rec Department: Proposed Budget Transfer – Vacation Payout

Ck. No. 98055 voided

No Public

Council:

Warren received clarification regarding Ck. 98062 Helt Engineering – water availability study. 98043 City water bills. Would like a total municipal meter amount. Platt provided response.

Hurtado – CC3. Clarified the item 8of9 shows at CCB at Kenniston, should be struck today and come back to revisit this location to ensure its accuracy.

Motion by Mayor Pro Tem McGuire, second by Councilmember Smith approve the Consent Calendar. Roll call vote as follows:

AYES: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: Smith Ck. 98042, Warren Ck. 98071

ABSENT: None

PUBLIC HEARING

PH 1. Proposed Ordinance: To include Kennels as a Permitted Use in Light Industry (M1) Zoning

Mayor read the item and declared Public Hearing open at 6:30pm

City Manager Weil read the staff report

No Council questions

City Clerk reported that there were no communications

No public testimony

Motion by Mayor Pro Tem McGuire, second by Councilmember Gray to Close Public Hearing. Motion carried 5-0
No Council discussion

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to give first reading, by title only, with further reading waived of "AN ORDINANCE OF THE CITY COUNCIL OF CALIFORNIA CITY AMENDING TITLE 9 OF THE CALIFORNIA CITY MUNICIPAL CODE "LAND USE AND DEVELOPMENT", CHAPTER 2 "ZONING," ARTICLE 21 "M1 – LIGHT INDUSTRIAL DISTRICT," SECTION 9-2.2101 "PERMITTED USES, SUBSECTION (b) TO ADD KENNELS AS A PERMITTED USE". Roll call vote as follows:

AYES: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: None

PH 2. Proposed Ordinance: Medical Marijuana Industry

Mayor read the item and declared the Public Hearing open.

City Manager Weil read the staff report and advised of changes

Council questions:

Mayor – dispensaries, verbiage removed 5-5.402, concerned that we need to put a more detailed explanation of stipulations. Legal Counsel advised that they have revised and made changes to ensure that the adequate verbiage is included.

David McPherson provided more details about the reasons that this language was needed and shared his expertise in this field.

McGuire pg. 19 sec. 5.402 – dispensaries – he doesn't think we should allow them in the city. He has received a lot of communication from residents that are not in favor.

Gray – we need to be willing to accept the selling if we are allowing growing.

City Manager provided clarification to the Mayor that all of the activities associated with this business will only be permitted in the M1 and M2 zones.

City Clerk advised that there were no communications received.

Mayor called for public testimony:

Mike Strong – could be the greatest thing for this city, thinks we are going in the right direction.

Christy Mont (sp) – received clarification on employee requirements that the city will be able to govern employees of the industry and the reason there is a limit to 15 permits.

Believes that this should be based on supply and demand. Asked for Council to put aside any personal feelings regarding ill feelings towards this industry and consider the city and the benefits that it will bring.

Norm Hill – setbacks, if block wall is required per the requirements feels that 300 ft. setback is too much as some properties may not have room for these requirements. Received clarification on backgrounds and responsibility of the staff for the industries. Feels that putting a limit on permits may limit the potential revenue and may hinder people from coming here.

Jady Gursel (sp) – supports the Ordinance

Janice Morgan – supports the Ordinance

Karen Macedonio – urge that this is looked into as a business decision to evaluate risks.

Received clarification regarding the Live Scan requirements.

Nathan Marceles (sp) – disagrees with the dispensaries.

Sherry Renfro – supports the Ordinance. Asks that everyone keep an open mind.
Nancy Brunnis (sp) – supports the Ordinance
Don Parris – against the ordinance, referenced Colorado and advised that the dispensaries have been robbed. Federal Government will not open bank accounts for these facilities.
Mayor advised that there are banks that are doing business in California for these industries.
DJ Twohig – Big West Corp & mycalcity.org – with respect to buffers, told that odor was mitigated during the planning portion. Doesn't agree with the 300 ft. setback.
Jeff Brader – against the ordinance, however gave credit to the attorney for ensuring all of the time taken in the preparation of the Ordinance, would like the city to move slower with this process.
Cody Neilson – supports the Ordinance
Holly Tackus – supports the Ordinance
Chuck Steel – supports the Ordinance
Johnathon Lockett – supports the Ordinance
Christopher Clark – Dispensary owner – they do not make that much money.
Jessica Demumdrum (sp) – against the Ordinance
David Stafford – supports the Ordinance
Kathryn Efford – supports the Ordinance
Weil advised that the limit is based on population, therefore we would only have one dispensary
Pat Bohannon – against the dispensary but 100% for the grow
Jeff Nince (sp) – supports the Ordinance
Deborah Lin (sp) – supports the Ordinance
Vic Carmona – supports the Ordinance
David Holtum (sp) – received clarification that restaurants will not be able to sell marijuana products and also received information from McPherson regarding the transportation of said product.
Kimberly Swain (sp) – supports the Ordinance
Josh Meister – supports the Ordinance
Mary Wady – supports the Ordinance
Randy Abernathy – supports the Ordinance
Darren Rivenport (sp) – introducing a plan to tackle security for dispensaries and grow sights, money transport. Supports the Ordinance.
Jason Meister – disagrees with dispensary being high risk. Ordinance is addressing everything.
Don Trumble – support the Ordinance although he is not happy with the dispensary; however he feels that people need to be able to buy it.
Jeff Armstrong – as a Cal City Resident and Fire Chief – supports the Ordinance
Damien Martin – supports the Ordinance
Jason Mason – supports the Ordinance
Jason Parker – supports the Ordinance

Motion by Councilmember Warren, second by Mayor Pro Tem McGuire to close the Public Hearing. Motion Carried 5-0

Council discussion:

McGuire – received clarification regarding the costs per year would be from just one grow facility. Type 3 grow, approx. \$10 square foot - \$220,000 per permit. The Ordinance would go into effect as soon as the local level has approved it, even though the state is planning the beginning of January 2018. This Ordinance is much more robust than what the State is

as the State is concentrating on packaging and liability. Currently the majority of M1 and M2 properties are around the airport. Maps are available referencing the zoning of the city. Smith – received clarification about the costs also as it relates to plants – this would be for square footage not per plant.

Gray – Received clarification regarding the Ordinance – the Ordinance is not pending anything on the state level. State is in the process of developing such regulations and they are incorporated in the Ordinance. In short term we should also have things that the city feels is important. Also on State Mandates – ownership of licenses – is concerned that the state doesn't give clear guidance will our ordinance provide enough and the domino effect. Lots of leeway for businesses that do not reach compliance. Wants to make sure that the Ordinance covers everything to prevent the 'wriggle room' – attorney assured that the Ordinance expresses prohibition and addresses the ability of shutting down if needed and any changes can be made to modify if and when the need arises.

Warren – Lots of public input, need to get together and get everyone involved. This is a good sign of something being built with everyone coming together. Not an easy Ordinance to produce. He sees it as valid and viable but will change as time goes on.

Wood – Concurred with Warren. Has visited a facility, would not have known it was a facility growing. No signs, very close to the door, no odor. There was only an odor indoors. \$130,000 air filtration system. \$30,000 annual filter change 9000 square foot grow facility, has 24/7 security. Operated 24/7. People operating these facilities want to be legal.

Smith – was advised that this Ordinance has no waiving of second reading.

Gray – received clarification that this is the first reading of the Ordinance. When it comes back you would have the second reading then if it's approved there will be 30 days before it takes effect. Need to bring the number back to a more manageable point.

McGuire would like to see the cap at 15 facilities.

Motion by Councilmember Warren, second by Councilmember Gray to give first reading, by title only, with further reading waived of "AN ORDINANCE AMENDING TITLE 9, CHAPTER 2, ARTICLE 29 OF THE CALIFORNIA CITY MUNICIPAL CODE REGARDING MEDICAL MARIJUANA DISPENSARIES AND CULTIVATION, AMENDING TITLE 9, CHAPTER 2, ARTICLE 21 "M1 LIGHT INDUSTRIAL DISTRICT", AND ADDING TITLE 5, CHAPTER 6, ENTITLED MEDICAL MARIJUANA BUSINESSES AND ACTIVITY". Roll call vote as follows:

AYES: Gray, McGuire, Warren, Mayor Wood

NAYES: Smith

ABSTAIN: None

ABSENT: None

15 minute recess.

NEW BUSINESS

NB 1. Public Works Department: Wastewater Treatment Plant Capital Improvements

Public Works Director Platt read the staff report.

Staff is requesting the following:

Combination Sewer Cleaner Truck (current year)	\$75,000
Centrifuge Dewatering System (current year)	\$90,000
SCADA System (2 plus years)	\$140,000
Perk Ponds Rehabilitation and Upgrades (soil testing)	\$35,000

Items that are not budgeted will be brought back to council for approval. The above items are in this fiscal year's budget.

No Public.

Council:

McGuire – received clarification regarding SCADA. The Water Department is up and running but the WWTP is not.

Motion by Councilmember Gray, second by Mayor Pro Tem McGuire to authorize Finance to make any adjustments necessary to reflect the proposed projects to the 16/17 Wastewater Capital Project Fund 92-7015-730. Roll call vote as follows:

AYES: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: None

NB 2. Pool House Building Project: Installation of Electrical Switch Gear for Pool House Building.

City Manager Weil read the staff report.

Moving forward with the new pool house. Building Official is recommending a new switch gear and also the addition of a 3 phase power unit. \$22,064.09 total cost.

Monies to be used is from the insurance settlement.

No Public.

Council:

Warren – received clarification regarding the new switch gear and the need. The new equipment will be enough to feed power to the gazebo etc.

Motion by Councilmember Warren, second by Mayor Pro Tem McGuire to authorize the purchase of a new switch gear and electrical materials (PVC Conduit, fittings, primer, PVC Glue, etc.) not to exceed \$15,000, to pay the SCE fees of \$2,264.09 and the cost of the general contractor in the amount of \$4,800. Total not to exceed \$22,064.09. Budget line item 97-7001-735. Roll call vote as follows:

AYES: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: None

NB 3. Police Department: Radio Upgrade for Communication Center

Dispatch Supervisor, Michelle Jones, read the staff report.

Looking to upgrade the dispatch equipment as it is over 20 years old. They are looking into the MIP 5000. (2 of them). This will provide reliable equipment for the dispatchers. Will be on the same systems a few other agencies in the County.

Gray – was advised that there will be a backup system with this project for power failure.

Public:

Unknown: concerned that the platform is Windows 7, may become obsolete. If the power goes out the internet will not work. Received clarification that the internet is not necessarily used for voice over IP (VIP). As long as the radio tower and repeater is up and running the communication will not be lost. Chief also advised of other options that they will use in the event of power losses.

Gene Stump – VIP is a good option.

Jeff Brader – similar system to what Edwards Air Force Base is using. Very user friendly. Chief Hurtado showed the council via power point presentation a visual of the current system. It is old and out of date.

Council:

Warren – received information that there are no upgrade fees and annual maintenance fees.

McGuire – received clarification that the new radios will have id's and the space will be filled appropriately with the older equipment being removed.

Motion by Councilmember Gray, second by Mayor Pro Tem McGuire to award SC Communications for the project and authorize the City Manager to enter into agreement with SC Communications to install the MIP5000 radio equipment. Roll call vote as follows:

AYES: Gray, Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: None

NB 4. Community Art

City Manager Weil read the staff report.

Staff presented a power point presentation regarding a concept by Thomas Kaufmann. They would like to display art work around the city that would be from the Burning Man Festival held annually in Nevada. The Chamber of Commerce and the Economic Development Corporation would review the art prior to placing it in various selected areas of the city. The art will be temporary, being rotated each year after each Burning Man Festival.

The city will be held harmless, the artists will carry insurance and the burden of protecting it. The artist pays to bring it here, insure it and protect it. Any repairs needed are taken care of by the artist. The artist will remove the art annually or if the art becomes unsightly prior to the year end.

Public:

Brenda Daverin – Park Manager. Heard about this project – thinks it is a great idea, however, would like to verify that our insurance is ok with it. Would like a little more research before committing. Has not come to Parks Commission yet. Has concerns about playground equipment and height requirements.

Allan Bell – all for the project. Concerned about the censorship. The Mayor advised that the displayed art is some of the more suitable artworks and that there are a few that are not.

Cecile Campbell – Arts Commission. Art commission supports this project. Would like to see more people come to the town other than the motor cycle crowd.

Attorney Christian Bettenhausen – lives in La Brea, required to include a piece of art work to projects. Adds something unique to a community.

Smith – received clarification about who would decide what art work is displayed.

Unknown Speaker – no idea what the Burning Man Festival was. She explained that she visited the place where they have the Charlie Brown art as Charles Schultz lives there. Supports the project.

Warren – we have a local artist here that has done fantastic work. Some people have made him remove several items.

Gray – need to have a fair process including all of the artists so they all have the same opportunity.

Burning Man art work artists would have to apply to display their art work. Then they would have to sign any necessary documents.

Motion by Councilmember Warren, second by Councilmember Gray direct staff to consult with attorney and review other three contracts and come back within a reasonable time to move forward. Motion Carried 5-0

NB 5. City Council: Seat being vacated by Councilmember James Gray

City Manager Weil read the staff report.

Councilmember James Gray is leaving the council due to an out of state assignment. Gray has 2 years remaining in his term.

Mayor – would like to ask for resumes and a cover letter from people that would like to serve on the council. There are requirements that need to be considered and will need to assume all of his responsibilities such as attending League of California Cities meetings (at State Level), back up for the Mayor, and other such venues as required.

Resumes and cover letters must be submitted to the City Clerk by the 31st August. City Clerk will send out to remaining council members and put applicants on the next council meeting agenda and have them speak for 3 minutes and let the residents hear the potential candidates.

Consensus of council that this would be a great idea.

Motion by Mayor Wood, second by Mayor Pro Tem McGuire to receive resumes and cover letters from public to be submitted to the City Clerk by August 31, 2016 and to place candidates on the next agenda so that they may speak to the public about why they would like to be seated on the council.

AYES: Smith, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: Gray

ABSENT: None

COUNCIL AGENDA

AB 1234 Reports

Mayor - Kern COG Aug 18 - Our air quality is very good however we are based on the San Joaquin air quality and our numbers will be affected by their results. Will need to make new air standards. They could make vehicles and farm equipment for a 6-7 month period of time and still would not make the required standards. The EPA needs to meet a nationwide standard. This will affect our highway funding funds.

Council Items

Councilmember Smith – would like to see the Boulevard cleaned up. Looking shabby. Pot holes on the hill need attention.

Councilmember Warren – now that we have approved moving forward – we need to direct staff to review our power structure. What our capacity is and if we need to upgrade. We need these specs for potential builders. Getting tired about the audit, way past due, there should be something that we can do. Supposed to get a total of OHV grant rewards to be reviewed in our OHV grant budget. When will this be put on the budget to verify and adjustments?

Mayor Pro Tem McGuire – outcome of grindings? – Platt, working on some from base plus the one that was directed to him. Any new person that joins council will need to go to the classes required when the new council is elected and seated.

Councilmember Gray – encouraged the citizens to work together. Appreciates all people that have communicated with him, good or bad, at council meetings, this is participation and we need to continue this. Asked for the people to step up and apply for the seat.

Mayor Wood – asked for the media to assist with notification of council seat applicants. Appreciated all of Councilmember Gray's efforts during his tenure both on the Council and the League of California City.

ADJOURNMENT

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to adjourn at 10:11 pm. Motion Carried

Respectfully submitted by,

Denise Hilliker, City Clerk

APPROVED BY CITY COUNCIL ON _____

**CITY OF CALIFORNIA CITY
CITY COUNCIL
Tuesday, September 13, 2016
Council Chambers, 21000 Hacienda Blvd.
MINUTES**

The Closed Session meeting scheduled for 5:00pm will be held after the meeting due to lack of quorum. The regular meeting will begin at 6:00pm

CALL TO ORDER

Mayor Wood called the meeting to order at 6:03 pm.
Ronna Greene called the roll:

ROLL CALL

PRESENT: Warren, Mayor Pro Tem McGuire, Mayor Wood
ABSENT: Smith

ADOPTION OF AGENDA

CC 5 moving to NB 4. All closed session items will be conducted after NB 4 and before council comments.

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to adopt the agenda as amended. Motion carried.

Following the invocation:

CITY CLERK REPORTS / LATE COMMUNICATIONS

J.M. Powers – Water Fund Revenue 1.3 million higher than estimated in 15/16 budget;
General Fund Received 8 Million More in Revenue than Expenses Over the Past 5 Years;
California City is State's Top Water Waster for July 2016
DJ Twohig – The Value of a Job; Comparing the Potential Fiscal Benefits to California City from Indoor versus Greenhouse Medical Cannabis Cultivation

PRESENTATIONS

Karen Sanders – OHV Recreation Program – presented information regarding her attendance at two "Parks Forward" and the initiative by the States Parks Department to consolidate the department.

Mayor Wood presented Jerry Bair with a Proclamation of appreciation for being a great citizen and helping the city save funds by providing information regarding left over grind that will now be used on our streets within our community.

STAFF ANNOUNCEMENTS / REPORTS

Police Chief Hurtado – late Saturday emergency personnel responded to a report of a crash involving 2 big rigs. Two homes broken into. K9 Ty passed away, memorial service will take place on Monday.

Fire Chief Armstrong – Reserve Engine 290 has returned, placed back in service in the next couple of days. Announced the resignation of one of our firefighters, will be recruiting for firefighter/s. Significant calls; recent medial aid Central Park – under 3 min paramedics arrived. Fire Station continues to move forward however in CB 3 we have advised of a setback. Code Enforcement incidents are going back up.

Public Works Director Platt – Provided Public Works stats. Advised that repairs have been made to the Tullie boat. Crosswalk is in progress, parking lot/stripping taking place by the street department in the City Hall Parking Lot to reconfigure parking and walking paths.

Interim Finance Director, Jason Williams – provided updates on the financial audit for FY

14/15, august financials will be available on the 15th

Park Supervisor – Weil in her absence advised that she is working on the Renaissance Fair Event

City Manager Weil – Landlord meeting September 19, 2016, making progress on the Integrated Water Management Plan.

Airport Manager King – AWOS inspection took place this month and passed. Filming activity continues. Skydiving interests.

CIVIC / COMMUNITY / ORGANIZATIONS ANNOUNCEMENTS

MaryAnn LeBlanc – Optimist Club, Sunday Sept 18 car wash 1-4 at Napa for holiday village funds. Movie Night Hotel Transylvania 2, costume contest, haunted house set up outside the Senior Center.

Bill Tarvin – EDC – appreciated the MDN for printing a great article about the upcoming EDC meeting with Tom Lackey. Welcomes everyone to the meeting, Thursday 8am at Foxys. California City Chamber of Commerce – clean up sat, October 1, 9-11:30am meet at aspen mall.

MaryAnn LeBlanc – announced that Ted Sutherland is in the hospital.

Ed Waldheim – Oct 22, 2016 – Cancer Walk. This city is an incredible support group for him upon finding out that he himself has been diagnosed with cancer.

Vic Carmona – meet the candidate's forum – cannot make it due to a movie night that he has planned for the community.

DJ Twohig – Mycalcity.org – meet the candidate's junior high school this Friday at 6pm.

Sponsors have helped Ace, Norm Hill, BJ & Marvin Lindsey, Big West Corp. Acknowledged the volunteers for their help with this event.

PUBLIC BUSINESS FROM THE FLOOR

Nick Lessenevitch – provided history regarding the city and the Merbus Card.

Denise (inaudible last name) – water bills – did not get a notice regarding the water rates increase. There is no set date on the due date, then late fees are on top of the bill. People are on a fixed income, cannot always meet the due date and all of the increases in the water bill. Mayor advised that notices were sent. This increase is the third and last of the large increase that you will see.

Ed Waldheim asked that people talk into the mic. Time for us to have a public meeting/open house to invite visitors to the city so that they can bring information to the city.

Al Hudson – analysis using city numbers from the financial statement 51-5111 increased 79%, 51-5115 increased, 51-5150 increased, and 55-5117 new fund increased. Need to reprimand the increased water rates. Believes that the rate study is illegal. Echoed Denise's comments from earlier regarding the increases and fixed income residents.

The City was supposed to be paying for their water usage since 2010, did not start until 2014.

Emphasize with the Police Chief. His dog also passed and wanted to put him in a cemetery.

No local cemetery, asked for the use of city property for a pet cemetery.

Don Trumble – Dog Park – lack of clean up, dogs running around unattended, no one is picking up their dog mess, even though bags are provided.

David Stafford – \$26 dollar door hanger fees. Not supposed to make a profit of the hanger fees. Water shut off and reconnect fee even though the water is not shut off.

Ed Waldheim – Water shut off on his rental. Had to show proof of ownership, there is no due process.

Platt – We are always reviewing procedures, we follow the PUC guidelines always.

Warren – had issues with his own meter. Requests that he get with his crew and staff to go over the complaints.

Ron Smith – the reason that the drastic measures were made was due to previous administration. Appreciates the fact that we are trying to keep from having large balances owed.

Mayor – have had the same conversations with people that own and or rent property.

Platt – we are currently working on an agreement for management companies and landlords to streamline the process.

Lou Peralta – son owns home next door to his. He is absent from the home a lot and he has received bills that have the late fee on them, gets charged the same amount whether he uses the water or not. Percentages of bills and late fees do not add up.

Mayor explained that we abandoned the “free” allotment in the base rate.

Platt – advised that this will be resolved pretty quickly per state mandate on the allotment allowance.

JOINT CONSENT CALENDAR: CITY COUNCIL / SUCCESSOR AGENCY

CC 1. CITY CHECK REGISTERS dated through 09/08/16

CC 2. READING OF ORDINANCES Waive reading in full of all ordinances under consideration, and direct the City Clerk to read by title only.

Adopt Ordinance No. 16-741 **“AN ORDINANCE OF THE CITY COUNCIL OF CALIFORNIA CITY AMENDING TITLE 9 OF THE CALIFORNIA CITY MUNICIPAL CODE “LAND USE AND DEVELOPMENT”, CHAPTER 2 “ZONING,” ARTICLE 21 “M1 – LIGHT INDUSTRIAL DISTRICT,” SECTION 9-2.2101 “PERMITTED USES, SUBSECTION (b) TO ADD KENNELS AS A PERMITTED USE”**

CC 3. Fire Department: Fire Station Lockers (Turnouts)

CC 4. Fire Department: Fire Station Kitchen Appliances

CC 5. Fire Department: Dignity Health Education Affiliation Agreement – moved to New Business 4. (Moved to NB 4.)

CC 6. Accept transfer of Land Title of Lots 1, 2, 3 and 4 of Tract No. 5988 from the California City Successor Agency to the City of California City

Al Hudson CC1, city does not pay late water fees like everyone else does.

DJ Twohig CC 6 – received clarification from the City Manager about the intent. These properties were incorrectly recorded, this will correct the problem.

Warren, 98156 would like breakdown. – Back up was provided and explained by Platt.

Mayor asked that we are provided with the breakdown, 98240 would like the breakdown, 98258 precision engineering – need back up. Received clarification regarding the projects associated with these checks.

McGuire 98152, satellite phone? – Mayor advised that this was Police Department phone. Hurtado provided further explanation.

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren approve the Consent Calendar with the removal of CC5. Roll call vote as follows:

AYES: Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: Warren Ck. 98170, 98247

ABSENT: Smith

CONTINUED BUSINESS

CB 1. City Council: Appointment of Councilmember

Mayor advised that since the agenda was published, Don Parris has asked to be removed from the list as he is still in the process of running for Council.

Each candidate was provided with three minutes to explain why they would like to be seated on the Council.

Attorney advised that if they were to make a decision tonight, someone needs to make the nomination and vote to confirm the appointment. Requires a majority vote.

Candidates: (in order of speaking)

Juan Carlos Gomez – main focus: crime, infrastructure and sustain local businesses.

Ron Smith – gave Gomez his support.

Procedure was given with regards to the format. If Council desired for public questions post individuals speech then they can.

Mayor – we will answer questions at the end of everyone's speech.

Inge M Elmes – main focus: stability of community, Vision 360. Small business, and Accountability.

Erma J. Martin – main focus: joint unity, bridge between public, council & staff. Improving the city.

Karen L. Macedonio – Main focus: make tomorrow's better than today's. Need balance progress with equilibrium. Need to create balance. Supply & Demand. Build Partnerships with other communities.

Shawn C. Bradley – Main focus: do hard work and enrich the citizens of the city.

Vic Carmona – Main focus: Community Service efforts, raise awareness on issues with the city. Hear the people of the community. Would like to use his passion and drive to help the community in any way possible.

Gene Stump – main focus: prepared to become a member of city council. Vast educational background to apply.

Donald Parris – removed himself from the list as he is running for Council through the Election.

Mayor called the candidates up to the front – public in attendance were given an opportunity to ask questions.

Public:

Ed Waldheim – supports Inge Elmes

Leslie (inaudible last name) - supports Inge Elmes

Edward Borna aka Eddie Borna - Asked for Carlos to provide his educational background. – supports Carlos Gomez.

DJ Twohig – asked what percentage of council meetings have they attended and how many analysis have you provided to council. – Each candidate provided their own answers.

Gloria – supports Carlos Gomez

Lou Peralta – supports Carlos Gomez

Al Hudson – asked Ms. Martin for educational background and financial abilities – Ms. Martin provided response. Asked Mr. Stump about how he would feel about having a sergeant as a leader. Mr. Stump provided his response. He then asked if there would be any conflicts preventing them to travel to Sacramento as required. Each provided response. Asked each of the candidates how they would address staff issues and hold them accountable. Each candidate provided response. Supports Ms. Martin.

The Mayor asked that people keep their questions reasonable so as to allow responses in the time allotted.

Ron Smith asked the candidates if they could choose one platform that they would address while seated. Candidates provided response.

Unknown – asked candidates about the medical marijuana and asked by show of hands how many would support this

Mike Strong – supports Erma Martin

Mary Wady – supports Ms. Martin

Norm Hill – commended all candidates for stepping up. Supports Inge Elmes or Carlos Gomez.

Jason Parker – supports Carlos Gomez or Gene Stump.

Unknown – supports Carlos Gomez

Christy – asked how many are on the ballot in November, these are the people that really want the job, and they should be the ones considered.

John Elmes – Supports Inge Elmes

Mayor shared her thoughts – discussed with council publically about the candidates.

Council:

McGuire – explained the time constraints of appointing new seat due to election. Will be a hard choice. All are incredible. Hopes they all have read over the agenda as whomever is picked will fill the seat tonight. The person also needs to know that they will also be the Alternate Kern COG, primary league of cities, dealing with EAFB installation and renovation program, renovation advisory board, league of cities policy committee, development. Wished all the best of luck.

Warren, we have discussed many areas. Some have taken the time to place themselves on the ballot. All candidates are great, will be a tough choice.

Mayor – opened this up to all, candidate on ballot or not. All have outstanding chance of being elected. Her decision will be based on the public input and advised that the top three per the public were, Carlos, Inge and Erma.

Attorney advised that the council should throw out names, if there is a consensus then do a motion, if this doesn't work then create a list and vote.

Warren – Gene Stump, Karen Macadonio, Carlos Gomez

McGuire – Carlos Gomez, Erma Martin, Gene Stump

Mayor – Carlos Gomez, Inge Elmes, Erma Martin

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren appoint Carlos Gomez to the vacant council seat for the remainder of James Grays Term. – Roll call vote as follows:

AYES: Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: Smith

Mayor called Carlos Gomez and swore him into office. Gomez then took his seat at the dais.

Mayor called for recess.

Reconvened at 8:45pm

ROLL CALL TO NOW INCLUDE APPOINTED COUNCILMEMBER GOMEZ

PRESENT: Gomez, Warren, Mayor Pro Tem McGuire, Mayor Wood

ABSENT: Smith

CB 2. Adoption of Ordinance No. 16-742: Medical Marijuana Industry

City Manager Weil read the staff report. First reading has been approved, here for the second reading.

Public:

Kristy Mont (sp) – resident, supports the Ordinance

Bill Tarvin – resident, supports the Ordinance

Keith Middleton – resident, supports the Ordinance

Jeff Mince (sp) – resident, supports the Ordinance, take into consideration not limiting to one dispensary

Janice Morgan – resident, supports the Ordinance

David Stafford – resident, supports the Ordinance

Ron Smith – resident, does not support the Ordinance

Al Hudson – resident, supports the Ordinance

Lou Peralta – resident, received clarification regarding the Ordinance, supports the Ordinance

Jason Parker – talked with David McPherson, he advised hi that this city has a lot of opportunity, lo of land, lots of prosperity – supports the Ordinance

DJ Twohig – mycalcity.org. Commended council and staff for the due diligence taken to prepare th Ordinance. Supports the Ordinance although he feels that we still have a lot of work to do. Would also like to collaborate with council with regards to tax revenues.

Gloria – resident, are we doing anything to advocate the legalization of the recreational marijuana dispensaries. Mayor said that we are looking into medical only right now.

Damien Martin – not a resident – provided an outsiders opinion. He appreciated the public for their tremendous support for this Ordinance.

Council:

Gomez – received clarification regarding a rejected applicant.

McGuire – dispensary needs to be removed. Is concerned about public safety

Mayor – in favor of the Ordinance

Mayor – believes that if we don't have the dispensaries we have no way of controlling it. Provided some data about Rosamond and Bakersfield. Feels if we leave the dispensaries in then we will ha set the standards of what the city is requiring. Believes if it left out now we will lose the ability to ha control.

McGuire asked Police Chief Hurtado his thoughts? Hurtado provided his response; he has mixed emotions, he leans towards security and safety; however, if we regulate it carefully, as we have the legal ability/authority to inspect to ensure compliance

Don Trumble – resident, supports the Ordinance if it is kept in compliance

Damian Martin – non-resident, directed to page 19. Conditions. Cannot begin process until these things have been addressed.

Christy – explained to McGuire that his experience is his experience, it should not play a part on th decision. Advised that times have changed. People will not be hanging out in front of the medical marijuana dispensary. – supports the Ordinance

Jason Parker, Measure G banned dispensaries in Kern County. The only correct way to do it is a lottery system...use money from legal ones to shut down the illegal one. Not for dispensaries in th City.

David Stafford, resident, supports the Ordinance. Has confidence in our Police Department

Gloria – understands how McGuire thinks about this. Hard for her to swallow but she has to face reality.

Ron Smith, resident, opposes the Ordinance.

Mayor advised that she is not in any way in support of Recreational Marijuana

David Holcomb (sp) – current user, he is handicapped and uses the medical marijuana and has experienced the benefits. He needs this option, however he doesn't believe in the recreational use

McGuire asked Mr. Holcomb why he travels to Bakersfield other than Rosamond. Mr. Holcomb sai that the Rosamond facility doesn't make him feel comfortable.

Al Hudson – Would rather see dispensary sales than illegal sales on the streets.

Motion by Councilmember Warren, second by Councilmember Gomez to approve Second Reading, by title only, with further reading waived and adopt “AN ORDINANCE AMENDING TITLE 9, CHAPTER 2, ARTICLE 29 OF THE CALIFORNIA CITY MUNICIPAL CODE REGARDING MEDICAL MARIJUANA DISPENSARIES AND CULTIVATION, AMENDING TITLE 9, CHAPTER 2, ARTICLE 21 “M1 LIGHT INDUSTRIAL DISTRICT”, AND ADDING TITLE 5, CHAPTER 6, ENTITLED “MEDICAL MARIJUANA BUSINESSES AND ACTIVITY”

Roll call vote as follows:

AYES: Gomez, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: Smith

CB 3. Fire Department: Fire Station Change Order Request

Fire Chief Armstrong read the staff report and provided an addendum to the staff report.

Staff presented Council with two options for a change order to the Fire Department Building doors.

Option 1 \$16,739.59

Approve the change order and the Fire Chief will present funding options within the FY 16/17 budget, again absorbing increased unanticipated costs.

Option 2 potential savings + cost of 2 roll up doors and openers.

Cancel work order #3 (alternate # 1) Bi-Fold Doors (already funded) and direct the contractor to order and install "roll up" doors to match the rear of the station, savings on \$97,971.22 plus the cost of the 2 additional "roll up" doors and openers.

Addendum

Funding plan; Option 1

\$9,000 from 98-7020-770 Fire Station Construction Project
(positive change work order; estimated, remove flooring)

\$7,739.59 from 19-4222-270 Building Operation & Maintenance
(savings found in appliances, racks, shelving/storage needs for Station

Total \$16,739.59

Armstrong advised that the current frame installed will not support the doors. He is unsure where or how this came to be. Staff is looking into how the error came about.

Public Works Director Platt – doors were designed and planned per the original specs.

Manufacturer visited the job site and advised that the structural frame is not designed for the planned doors. In their own design and standards (the manufacturer), they supply all parts associated.

Mayor – would have thought that at some point our engineers should have at least found this fault. Also, the polished flooring may not last long. May save money now but how much would we spend repairing and maintaining. The base has had problems with their flooring in the BX. Also expressed concern on this project as a whole and what has gone on and where we are now.

McGuire – showed the design on their plans/building.

Mayor – should look into the legal aspect. Someone has to be accountable for the error. Asked Christian if he had a chance to go over the information presented regarding the doors. We need to get this station finished. We need to make sure there are no contractual errors.

Armstrong advised that they still plan on moving in before Thanksgiving. Mayor is concerned about the ability to have enough room to get the engine in to bay. Armstrong will look into the dimensions to ensure that the new specs will allow the engine room. She is disappointed with where we are now with this situation.

Platt is in awe that the manufacturer did not supply spec information for these doors. If he felt Helt was wrong he would say so.

Gomez – appreciates the Chief for coming in with a plan B. Often times we run into these situations, as a contractor we have to take the hit and make sure it's done right.

Warren feels like this cost is not our problem. He feels that this should be absorbed by the contractor.

McGuire feels that the manufacturer is 'hosing us' by saying they will supply it all and then all of a sudden they say oh by the way you need this. He feels we need to go after the manufacturer for the cost.

Weil – we need to move forward and challenge the door manufacturer.

Gomez – we need to be careful because it's not out of the norm that contractors think that cities will go along "they have deep pockets"

Norm Hill – contractor pulls all of this together. Received clarification regarding who purchased the building, the engineer or the contractor is at fault. The building was planned and designed around the doors.

Mayor – asked for regular updates regarding this matter.

Keith Middleton – finds it hard to believe that a company that builds fire stations cannot shorten the time frame. Should be able to shorten the time frame.

Ron Smith – Doesn't have extensive metal building experience – however in his experience reflected that in a building that he was involved with, 16 doors went in the building with no problem.

Lou Peralta – goes back to when the contract is signed, it's got to be specific. When an error occurs it can then be addressed? We paid Helt to engineer the building, they should be held responsible.

Warren is not happy with Helt Engineering.

McGuire – we need to go after them.

Weil – we will be challenging the door manufacturer for the extra cost.

Motion by Mayor Pro Tem McGuire, second by Councilmember Gomez to approve the funds to for the change order (option 1) approve the bi-fold doors as first designed and planned, and investigate further into who is responsible for the error. Roll call vote as follows:

AYES: Gomez, Mayor Pro Tem McGuire, Mayor Wood

NAYES: Warren

ABSTAIN: None

ABSENT: Smith

CB 4. Economic Development Corporation: FY 16/17 Proposed Budget
City Manager Weil read the staff report.

The Economic Development Corporation is requesting funds from the FY 16/17 allocation in the amount of \$15,000 as allotted by the City in the Budget.

Norm Hill reviewed the EDC Budget with the Council. Have placed a fixed cost, known costs every year that we need just to open the doors, no extras. Put together a new budget for FY 16/17.

McGuire – received clarification regarding the format, Weil advised that he would provide the same format as the city budget.

Motion by Councilmember Warren, second by Mayor Pro Tem McGuire to approve the EDC budget, reformatted as requested, from budget line item 10-4151-631. Roll call vote as follows:

AYES: Gomez, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: Smith

CB 5. Police Department: Off-Highway Motor Vehicle Recreation Grant - Budget
Police Chief Hurtado read the staff report. Money has been awarded for the next year, beginning Oct 1, 2016 – Sept 30, 2017. 3 grants submitted.

Law Enforcement \$128,595 16-4227
Ground Operations \$417,068 16-4228
Education and Safety \$37,852 16-4229

Mayor asked that the budget boxes be presented. Chief Hurtado distributed the budget boxes to the Council during the discussion.

Consensus of the Council to Table this item and bring back with corrections and budget boxes for the 09/27/16 meeting.

CB 6. Community Art

City Manager Weil read the staff report

Council had already agreed upon creating an agreement for the Art Project. The application was presented. Staff is requesting permission to move forward to bring this to fruition.

No Public Comments

Gomez – received clarification regarding the constraints and the requirements.
Warren received clarification regarding the monitoring of the project via a committee.

Motion by Mayor Pro Tem McGuire, second Councilmember Warren to approve the Community Art Project and to move forward with the application process. Roll call vote as follows:

AYES: Gomez, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: Smith

NEW BUSINESS

NB 1. Police Department: Replacement of Hand-Held RADAR Unit

Chief Hurtado read the staff report.

Keith Middleton received clarification regarding the quantity needed.

Motion by Mayor Pro Tem McGuire, second by Councilmember Gomez to approve the purchase of a STALKER II Radar Unit in the amount of \$1,519.63 from budget line item 26-4214-450. Roll call vote as follows:

AYES: Gomez, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: Smith

NB 2. Public Safety: Gym Equipment & Air Conditioning

Fire Chief Armstrong provided information to the Council per the staff report.

Staff is requesting \$17,000 remaining from last year's AB109 funding to purchase gym equipment from Complete Gym Solutions (CGS) and award the contract to JM&J Plumbing, Heating-Air for the air conditioning unit. The Fire Department will contribute \$5,000 towards the project. The following budget transfer requests would be required for funding:

Police Department

Transfer funds in the amount of \$17,600, from 28-03110, purchase of equipment, current balance \$104,914 as of 08/16/16, into 28-4221-740, purchase of equipment.

Fire Department

Transfer funds in the amount of \$5,000, from 19-4222-740, purchase of equipment, current balance \$85,200 as if 08/29/16, into 28-4221-470, purchase of equipment.

Public:

Sharon Bell thinks this is a great idea.

McGuire confirmed that this equipment would be placed in the old evidence building/room and that the air conditioning unit will be able to work properly for the area needed.

Gomez: essential for these departments, also to consider stress levels.

Motion by Mayor Pro Tem McGuire, second by Councilmember Gomez to approve the purchase of gym equipment from CGS and award the contract to JM&J Plumbing/Heating-Air for the Air Conditioning Unit, from budget line items 28-4221-740 \$17,600 and 19-4222-740 \$5,000, and approve the budget transfers as described above. Roll call vote as follows:

AYES: Gomez, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: Smith

NB 3. Police Department: Patrol Vehicle Replacement Program

Chief Hurtado read the staff report. It is time to replace some aged vehicles. Four units are aged, 2 we will keep for reserve, and 2 will be replaced.

Staff is requesting to lease with the buyout option, 4 vehicles

Vehicles that need to be replaced are as follows:

Unit 309, year 2008, 175,000 miles – estimated mileage for replacement, 200,000 (retire)

Unit 310, year 2011, 135,000 miles – estimated mileage for replacement, 160,000 (reserve)

Unit 311, year 2011, 140,000 miles – estimated mileage for replacement, 165,000 (reserve)

Unit 315, year 2008, 195,000 miles – estimated mileage for replacement, 220,000 (retire)

Total lease/purchase annual payment \$45,775.89 for four years from Crest Chevrolet.

3 x 2017 Chevy Tahoe Black/White PPV's

1 x 2017 Chevy Tahoe White PPV.

Funding from budget line items:

29-4219-740 \$20,000

18-4212-253 \$20,000

18-4212-740 \$42,000

Equipment will be taken from the older vehicles as well as purchase some new equipment

Unknown speaker – received clarification regarding the buyout post lease expiration

McGuire – received clarification that the replacement vehicles will be SUV's and will be 4-wheel drive.

Unknown Speaker – received clarification that no further work would be needed to make them faster for Police Use. No modifications would be necessary.

Keith Middleton – remembers the Fire Truck purchase and that extra items were needed post purchase/delivery. Hurtado advised that he will be reviewing any additional items/equipment needed and will come back to council with additional costs for any other items that cannot be transferred out of the older vehicles.

McGuire was advised that it would take about 12-14 weeks for delivery of the vehicles.

Motion by Mayor Pro Tem, second by councilmember warren, to approve the purchase of four (4) Chevy Tahoe PPV's from Crest Chevrolet for a total of \$45,775.89/annual lease payment (4-year term), from the above mentioned budget line items. Roll call vote as follows:

AYES: Gomez, Warren, Mayor Pro Tem McGuire, Mayor Wood

NAYES: None

ABSTAIN: None

ABSENT: Smith

NB 4. Formerly CC5. Fire Department: Dignity Health Education Affiliation Agreement

Fire Chief Armstrong requested that this item be tabled.

Consensus of the Council to table this item

Council took recess prior to reconvening to Closed Session.

CLOSED SESSION / CITY COUNCIL

CS 1. Pursuant to Cal. Gov't Code §54956.9(d): Potential Litigation (1) Case

CS 2. Pursuant to Cal. Gov't Code §54957; Appointment of Public Employee: Finance Director

CLOSED SESSION / SUCCESSOR AGENCY

CS 1. Pursuant to Cal Gov't Code §54956.8: Confer with Real Property Negotiator Tom Weil, APN 30251010, 30251009, 30251008, 30251007, 30251006, and 30251005

CS 2. Pursuant to Cal Gov't Code §54956.8: Confer with Real Property Negotiator Tom Weil, APN 20533026

REPORT OUT OF CLOSED SESSION

City Attorney Bettenhausen reported the following:

City Council

Closed Session #1 was tabled for a future meeting.

Closed Session #2, item discussed; staff received direction from the city council.

Successor Agency

Both Closed Session items were discussed; staff received direction from the city council.

ADJOURNMENT

Motion by Mayor Pro Tem McGuire, second by Councilmember Warren to adjourn at 12:45 am on Wednesday, 09/14/16. Motion Carried

Respectfully submitted by,

Denise Hilliker, City Clerk

APPROVED BY CITY COUNCIL ON _____

ORDINANCE NO. 16-744

**AN ORDINANCE OF THE CITY COUNCIL OF CALIFORNIA
CITY AMENDING THE CALIFORNIA CITY MUNICIPAL CODE
AS IT RELATES TO THE FREQUENCY OF BILLING FOR
WATER AND SEWER SERVICES AND COSTS ASSOCIATED
WITH SERVICE CONNECTIONS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CALIFORNIA
CITY AS FOLLOWS:

1. Purpose.

This ordinance seeks to clarify the frequency of billing for water services.

2. Amendment: Subdivisions: Payments Prior to Completion.

Section 7-1.314 of the California City Municipal Code is amended and reenacted as follows:

"Sec.- 7-1.314. Subdivisions: Payments Prior to Completion.

- (a) Prior to approval of water system plans, the subdivider shall execute a deposit agreement for sufficient number of meters to serve each lot within the proposed subdivision. If additional meters are required prior to completion of construction; or if any lots require an increase in meter size, added fees and deposits shall be paid and revisions made in the deposit agreement. A credit will be allowed for excess deposits.
- (b) Construction water will be provided through a temporary service connected to the City's metered facilities through a main tap designed to accommodate the permanent water system required to service the subdivision for which such temporary water is requested. Fire hydrant meters may be used only at the discretion of the Director of Public Works.
- (c) The subdivider may pay the construction and conservation fees for the size of such master meter in addition to the cost of the meter and installation, and obtain water at regular rates or pay only for the setting of the master meter and obtain water at temporary water rates.
- (d) Temporary service connections shall be discontinued and terminated within six months after installation, unless, an extension of time is granted in writing by the Director of Public Works. Upon discontinuance of such temporary service, a refund of the salvage value of the recovered meter will be made.

- (e) Prior to the acceptance by the City of the water system, the subdivider shall pay the master meter charges and monthly service charges for each parcel within the subdivision occupied or approved for occupancy by the local agency with jurisdiction by law.
- (f) On acceptance by the City of the water system for a subdivision and payment of the final bill, the master meter charges shall cease and the subdivider shall be no longer responsible for the payment of monthly service charges for parcels within the subdivision.
- (g) On acceptance by the City of a portion of the water system for a subdivision, the subdivider shall no longer be responsible for the payment of monthly charges for the parcels within the portion of the subdivision receiving service from the accepted portion of the water system. The City will set up and maintain meter reading routes for meters turned on in areas accepted by the council. The total water passing through such meters will be subtracted from the subdivider's Master Meter reading, prior to the preparation of the master meter water bill."

3. Amendment: City Work: General.

Section 7-1.316 of the California City Municipal Code is amended and reenacted to read as follows:

"Sec. 7-1.316.-City Work: General.

- (a) The City intends to install certain transmission and distribution mains, pumping plants, and tanks throughout the City and within improvement districts with the proceeds of bonds, as the need arises. The City may undertake the expansion of facilities to serve the applicant's property if the facilities are shown on an improvement district plan or provide general City benefit.
- (b) The construction fund shall be used to pay for the installation of facilities to accommodate new customers and water demand. Facilities satisfy system deficiencies including but not limited to applicant's property, the Director of Public Works shall recommend to the council construction funds be expended for such propose.
- (c) When there is an existing distribution main in the public street or right-of-way, from which corner property may receive water service from the City, and a service connection is requested (except by a subdivider, who shall be required to pay the entire expense of the necessary main extension) beyond the corner property on the other frontage of the public street and the requested service connection requires an additional main extension, the City will install, at customer's expense, the necessary water main for the

width of the corner property or 150 feet, whichever is the shorter. Distances shall be measured from the front line of the corner property, projected if necessary to eliminate property returns.

- (d) The City may supply a meter box, meter, valves, pipes and connections to the upstream side of the meter, at customer's expense. Customer shall install pipes and vales on the downstream side of the meter to satisfy the customer's needs."

4. Amendment: Potable Water Monthly Meter Service Charge Inside the City.

Section 7-1.403 of the California City Municipal Code is amended and reenacted to read as follows:

"Sec. 7-1.403.- Potable Water Monthly Meter Service Charge Inside the City.

The City Council shall establish monthly water rates by resolution."

5. Amendment: Private Fire protection Service.

Section 7-1.405 of the California City Municipal Code is amended and reenacted to read as follows

"Sec. 7-1.405.- Private Fire Protection Service.

The monthly charge for private fire protection service shall be [amount]."

6. Amendment: Billing Frequency.

Section 7-1.409 of the California City Municipal Code is amended and reenacted to read as follows:

"Sec. 7-1.409.- Billing Frequency.

Domestic services will normally be billed monthly. Exceptions will be made at the discretion of the Director of Public Works."

7. Amendment: Notice of Service Discontinuance Required.

Section 7-1.411 of the California City Municipal Code is amended and reenacted to read as follows:

"Sec. 7-1.411.- Notice of Service Discontinuance Required.

Customers desiring to discontinue service should notify the City in writing at least two days prior to vacating the premises. Unless discontinuance is so ordered, the customer may be liable for the monthly service charges whether or not any water is used."

8. Amendment: Proration of Charges for Odd Services.

Section 7-1.413 of the California City Municipal Code is amended and reenacted to read as follows:

"Sec. 7-1.413. - Proration of Charges for Odd Periods.

Bills for water service for periods of time less than a month shall be prorated. Installation and Connection charges, however, will not be prorated. Customers will pay no less than the regularly established installation and connection charges for the size and class of service even if less than one (1) month's service is provided."

9. Amendment: General.

Section 7-2.401 of the California City Municipal Code is amended and reenacted to read as follows:

"Sec. 7-2.401.- General.

Sanitation service shall be provided by the City as long as the customer pays the rates, fees, charges, set forth herein and otherwise complies with the provisions of this Chapter. Sanitation service charges will be billed on a monthly basis."

10. Amendment: Sewer Service Charges: Billing: Proration.

Section 7-2.405 of the California City Municipal Code is amended and reenacted to read as follows:

"Sec. 7-2.405. - Sewer Service Charges: Billing: Proration.

Bills for sewer service for periods of time less than a month shall be prorated."

11. Amendment: Meter Testing.

Section 7-3.604 of the California City Municipal Code is amended and reenacted to read as follows:

"Sec. 7-3.604. - Meter Testing.

- (a) If recycled water meter fails to register during any period, or is known to register inaccurately, the customer shall be charged with an average daily consumption at the same season shown by the reading of the meter when in use and registering accurately. A customer may demand the meter through which water is being furnished be examined and tested by the City for the purpose of ascertaining whether or not it is correctly registering the amount of recycled water being delivered. Such demand shall be in writing and shall be accompanied by a deposit equal to the potable monthly service fee for sized meter.

- (b) Upon receipt of such demand and deposit, the City will have the meter examined and tested, and if upon such test the meter shall be found to register over 2% more water than actually passed through it, the meter shall be properly adjusted or another meter substituted therefor, the deposit shall be returned, and the recycled water bill for the current month will be adjusted proportionately. If the meter should be found to register not more than 2% more water than actually passes through it, the deposit shall be retained by the City to offset the expense of making the test."

12. Severability.

If any section, subsection, sentence, clause or phrase or word of this Ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction or preempted by state legislation, such decision or legislation shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of California City hereby declares that it would have passed this Ordinance and each and every section, subsection, sentence, clause or phrase or word not declared unconstitutional without regard to any such decision or preemptive legislation.

13. Inconsistencies.

Any provision of the California City Municipal Code or appendices thereto inconsistent with the provisions of the Ordinance, to the extent of such inconsistencies and no further, are repealed or modified to that extent necessary to affect the provisions of this Ordinance.

14. The Mayor shall sign and the City Clerk shall certify to the passage and adoption of this Ordinance and shall cause the same to be published and posted pursuant to the provisions of law in that regard and this Ordinance shall take effect 30 days after its final passage.

Approved for introduction at a regular meeting on the 22nd day of November, 2016.

AYES: Gomez, Smith, Warren. McGuire, Wood

NOES: None

ABSENT: None

PASSED, APPROVED, AND ADOPTED this 13th day of December, 2016, by the following vote:

AYES:

NOES:

ABSENT:

Jennifer Wood, Mayor

ATTEST:

APPROVED AS TO FORM:

Denise Hilliker, City Clerk

Christian Bettenhausen, City Attorney

STATE OF CALIFORNIA)
COUNTY OF KERN ss.
CITY OF CALIFORNIA CITY)

I, DENISE HILLIKER, City Clerk of California City, do hereby certify that the foregoing ordinance was introduced on the _____th day of _____, 2016, was regularly adopted at a meeting thereof on the _____th day of _____, 2016 and was published/posted pursuant to law.

Denise Hilliker, City Clerk

CITY COUNCIL

December 13, 2016

TO: Mayor and City Council
FROM: Craig Platt, Public Works Director
SUBJECT: Surplus Used Wooden Pallets

Background

The City of California City is seeking to recycle, sell, and or dispose of used wooden pallets.

Recommendation

Council discuss and adopt "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY DECLARING USED WOODEN PALLETS SURPLUS AND AUTHORIZING SALE/AUCTION/SCRAP"

Fiscal Impact

Unknown at this time. Will vary based on factors such as condition of pallet, weight and size of pallet.

Environmental Action

Reduction of potential fire hazard.

Attachments:

Exhibit "A" Pictures of Wooden Pallets
Resolution

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA
CITY DECLARING USED WOODEN PALLETS SURPLUS AND
AUTHORIZING SALE/AUCTION/SCRAP**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALIFORNIA
CITY, STATE OF CALIFORNIA** as follows:

1. Purpose

This resolution declares used wooden pallets surplus to the needs of the City and authorizes its sale/auction/scrap

2. Property Description

The personal property described as used wooden pallets, shown on Exhibit "A" ("subject property") is surplus to the needs of the City.

3. Sale

The subject property shall be sold/suctioned/scrapped in accordance with the procedures set forth in the California City Municipal Code and as approved by the City Council of the City of California City.

PASSED, APPROVED AND ADOPTED on December 13, 2016 by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mayor

ATTEST:

City Clerk

(SEAL)

CC4.



CITY COUNCIL

December 13th, 2016

TO: Mayor and City Council

FROM: Tom Weil, City Manager

SUBJECT: Household Hazardous Waste Collection Program Agreement

BACKGROUND:

California City through its approved Household Hazardous Waste Element has delegated to the County the responsibility to conduct the Household Hazardous Waste Collection Program within its jurisdiction. California City and the County wish to conduct temporary household hazardous waste collection events as a community service to ensure proper handling and disposal of household hazardous waste.

(a) It has been determined that such a program will be in the best interest of the public in that it will lessen the likelihood of toxic occurrences and reduce the quantity of hazardous materials that are currently disposed of improperly through landfills, sewers, and other drainage systems; and

(b) County has requested to use property owned by California City as a collection site for the temporary household hazardous waste collection events.

1. California City agrees to provide adequate space at its parking lot, located at 22636 Airport Way, California City, CA up to two Saturdays per year, through 2021, for County's use to conduct temporary household hazardous waste collection events.

2. The dates of each temporary household hazardous waste collection event shall be mutually agreeable by the County's Director of Public Works and a representative of California City.

RECOMMENDATION:

For the City Council to approve the agreement as presented. The County Board of Supervisors will finalize the agreement at their next scheduled meeting.

FISCAL IMPACT: NA

The Finance Director has reviewed the staff report and finds the recommendations to be within the budget constraints of the Department.

ENVIRONMENTAL ACTION:

None.

CC 5.

AGREEMENT FOR OPERATION OF HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENTS

(County of Kern – City of California City)

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the COUNTY OF KERN, a political subdivision of the State of California, as represented by the Public Works Department, located at 2700 "M" Street, Bakersfield, CA 93301 (hereinafter "County"), and CITY OF CALIFORNIA CITY, a political subdivision of the State of California, located at 21000 Hacienda Boulevard, California City, CA 93505 (hereinafter "California City");

WITNESSETH:

WHEREAS, California City through its approved Household Hazardous Waste Element has delegated to the County the responsibility to conduct the Household Hazardous Waste Collection Program within its jurisdiction. California City and the County wish to conduct temporary household hazardous waste collection events as a community service to ensure proper handling and disposal of household hazardous waste.

(a) It has been determined that such a program will be in the best interest of the public in that it will lessen the likelihood of toxic occurrences and reduce the quantity of hazardous materials that are currently disposed of improperly through landfills, sewers, and other drainage systems; and

(b) County has requested to use property owned by California City as a collection site for the temporary household hazardous waste collection events.

NOW, THEREFORE, IT IS HEREBY AGREED between the parties hereto as follows:

1. California City agrees to provide adequate space at its parking lot, located at 22636 Airport Way, California City, CA up to two Saturdays per year, through 2021, for County's use to conduct temporary household hazardous waste collection events.

2. The dates of each temporary household hazardous waste collection event shall be mutually agreeable by the County's Director of Public Works and a representative of California City.

3. If the event location must be moved for any reason, County's Director of Public Works and a representative of California City may select a mutually agreeable alternate location for the events.

4. The County, as operator of the temporary household hazardous waste collection events, shall comply with Title 22 California Code of Regulations, Chapter 45, Article 1, §67450.4(c). Requirements Applicable to Temporary Household Hazardous

Waste Collection Facilities Deemed to Have a Permit by Rule, including Chapter 12, Article 1, §66262.12 Identification Numbers for the Generator.

5. County shall arrange and provide for the collection, packaging, transportation, and disposal of wastes in accordance with the provisions of all applicable local, state, and federal requirements governing the handling and disposal of the materials and consistent with Attachment A, which is incorporated herein by reference.

6. Following the collection event, County shall, at County's expense, return the site of the collection event to the same condition and repair as prior to the collection event.

7. It is expressly understood that County, and any contractor engaged by it, shall be and are independent contractors and not the agent or employee of California City.

8. Mutual Indemnification. Each Party shall defend, indemnify, and hold harmless, the other party, and their respective officers, directors, employees, agents, members, shareholders, partners, joint ventures, affiliates, successors, and assigns from and against any and all liabilities, obligations, claims, demands, suits, losses, expenses, damages, fines, judgments, settlements, and penalties, including, without limitation, costs, expenses, and attorneys' fees incident thereto, arising out of or based upon contract damages, property damage, or bodily injury (including death at any time resulting there from) to any person, including the indemnifying party's employees, affiliates, or agents, occasioned by or in connection with (1) the indemnifying party's negligent performance of (or failure to perform) the contract duties hereunder; (2) a violation of any laws or any negligent act or omission by the indemnifying party's or its affiliates, subcontractors, agents or employees during the performance of the contract duties hereunder; or (3) a breach of this Agreement by the indemnifying party or any of its affiliates, subcontractors, agents, or employees. The aforesaid obligation of indemnity shall be construed so as to extend to all legal, defense and investigation costs, as well as all other reasonable costs, expenses and liabilities incurred by the party indemnified (including reasonable attorneys' fees), from and after the time at which the party indemnified received notification (whether verbal or written) that a claim or demand is to be made or may be made. Both parties' obligations under this Section do not extend to any liability caused by the sole negligence of the other party. This Section shall survive the termination or expiration of this Agreement.

9. Insurance.

a. Commercial General Liability/Automobile Liability Insurance Requirement. County shall obtain commercial insurance or through its self-insurance program General Liability insurance and Automobile Liability insurance in the amount not less than One Million Dollars (\$1,000,000) per occurrence. If a general aggregate limit is used, either the general aggregate limit shall apply separately to this contract or the general aggregate limit shall be twice the required occurrence limit. County's insurance coverage shall be written on an occurrence basis. If County maintains higher limits than specified minimum limits,

California City requires and shall be entitled to coverage for the higher limits maintain by County.

- b. Workers' Compensation Insurance. County shall obtain statutory Workers' Compensation insurance and Employer's Liability insurance in the amount of One Million Dollars (\$1,000,000) per accident.
- c. Acceptability of Insurers. Insurance is to be placed with insurers with a current Best Rating of A:VII unless otherwise acceptable to California City.
- d. Verification of Coverage. Insurance, deductibles or self-insurance retentions shall be subject to California City's approval. Original Certificates of Coverage with endorsements shall be received and approved by California City before work commences, and insurance must be in effect for the duration of the contract. The absence of insurance or a reduction of stated limits shall cause all work on the project to cease. Any delays shall not increase costs to California City or increase the duration of the project.
- e. Other Insurance Provisions:
 - i. California City, its officers, officials and employees are to be covered as additional insured arising out of ongoing operations and completed operations by or on behalf of the County.
 - ii. For any claims related to this Agreement, County's insurance coverage shall be primary and any insurance or self-insurance maintained by California City, its officers, officials, employees and volunteers shall not contribute to it.
 - iii. County shall provide immediate notice if:
 - 1. Any of the required insurance policies is terminated;
 - 2. The limits of any of the required policies are reduces; or
 - 3. The deductible or self-insured retention is increased.
 - iv. In the event County employs subcontractors as part of the work covered by this Agreement, it shall be the responsibility of County to ensure that all subcontractors comply with the same insurance requirements that are stated in this Agreement.
 - v. The workers' compensation insurer shall issue an endorsement waiving its right to subrogate against California City, its officers, officials, employees, and volunteers.

10. This agreement contains the entire agreement between County and California City relating to the subject of this Agreement.

11. Each party reserves the right to terminate this Agreement upon giving a 30-day written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first-above written; and agrees, for itself, its employees, officers, partners and successors, to be fully bound by all terms and conditions of this Agreement.

APPROVED AND RECOMMENDED:
Public Works Department

COUNTY OF KERN
"County"

By: _____
Craig M. Pope, Director

By: _____
Chairman, Board of Supervisors

APPROVED AS TO FORM:
Office of County Counsel

CITY OF CALIFORNIA CITY
"California City"

By: _____
Phillip Hall
Deputy County Counsel

By: _____
William T. Weil, City Manager

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ATTACHMENT A

CATEGORIES OF COMMON HOUSEHOLD HAZARDOUS WASTE COLLECTED AT TEMPORARY COLLECTION EVENTS


- Acid
- Antifreeze
- Auto Battery
- Base
- Fire Extinguisher
- Flammable Liquid
- Flammable Solid
- Fuses
- Home Generated Sharps
- Motor Oil
- Non-RCRA, Liquid
- Non-RCRA, Solid
- Oil Filter
- Organic Peroxide
- Oxidizer
- Paint – Latex
- Paint – Oil Base
- PCB Ballast
- Poison Liquid
- Poison Solid
- Spontaneously Combustible
- Water Reactive
- Universal Waste
 - Aerosol Spray Can
 - Battery – Alkaline
 - Battery – Gel Cell
 - Battery – Lithium
 - Battery – NiCad
 - Cathode Ray Tube
 - Fluorescent Tube
 - Mercury – Articles
 - Mercury – Compounds
 - Mercury – Elemental
 - Mercury Vapor Bulb

Only waste materials that can be classified as one of the categories above are accepted at Temporary Household Hazardous Waste Collection Events. Materials classified as explosives (i.e. ammunition, grenades, etc.) are not knowingly accepted. However, explosive materials may be discovered during sorting and processing. In these unusual events, Standard Operating Procedures are in place to safely manage explosives onsite, up to and including contacting the U.S. Navy Explosive Ordinance Disposal Team and/or the Kern County Sheriff Bomb Squad. Explosive materials, or other waste materials not listed above, are not transported from Temporary Collection Events for disposal. Additionally, with the exception of Home Generated Sharps, infectious or radioactive wastes are not accepted

CITY COUNCIL

December 13, 2016

TO: Mayor and City Council

FROM: Jeanie O'Laughlin, Finance Director 

SUBJECT: Unfunded Pension Liability not funded

BACKGROUND:

The city of California City participates with CalPERS to provide our employee retirement programs. In years past, the CalPERS pools suffered losses during the market downturns. As a result, Side Funds were established for each employer within the pool. California City has four different pools:

- Miscellaneous Plan with a monthly fiscal 2016 payment of \$40,509.89, annual \$486,118.68
- Miscellaneous Second Tier Plan, monthly \$.41, annual \$4.92
- PEPRM Miscellaneous Plan, monthly \$37.04, annual \$444.48
- Safety First Tier Plan, monthly \$45,417.36, annual \$545,008.32
 - Total monthly, \$85,964.70 total annual \$1,031,576.40

I have attached the total unfunded amount, the annual contribution percentage and the annual unfunded payment for each fund. Each governmental entity is required to contribute not only their current contribution based on current payrolls, but to also pay the Side Fund and the Unfunded Actuarial Liability (UAL). The goal is to get every employer to have their retirement program fully funded.

During a review of the monthly financials, it was determined that this amount had not been included in the budget for fiscal 2017, and only partially budgeted in fiscal 2016. As a result, all of the Retirement line items are over-budget.

Over the past couple of years, in anticipation of a balloon payment in 2020, we have established a PERS reserve with a current balance of \$500,000. In discussions with the CalPERS actuarial staff, there is no balloon payment in 2020. The miscellaneous plan Side Fund will be paid off in seven years and the Safety plan Side Fund will be paid off in 4 years. However, between now and then the annual payments will increase significantly. The balance of the UAL will be paid over 20-30 years, resulting in lower annual payments.

RECOMMENDATION:

Staff recommends that Council approve taking the PERS reserve balance of \$500,000 and paying this to CalPERS for the balance of our unfunded liability payment for fiscal 2017. The annual amount due for this year is \$1,031,576.40, this leaves \$531,576.40 to be absorbed in budgets for this year. Five payments have already been made; the December payment will be paid next week. During mid-year adjustments, we will ask all departments to adjust their budgets to include this additional expense. We will be able to come back to Council with more details as to how each department will cut back to be able to fund this added retirement expense.

CBI

	Contribution	Combined	Miscellaneous	And	Safety	
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Safety Yrly. %	19.536%	19.5%	19.5%	19.5%	19.5%	19.5%
Misc. Yrly %	12.657%	12.7%	12.7%	12.7%	12.7%	12.7%
UAL	\$1,031,127	\$1,146,332	\$1,267,520	\$1,394,950	\$1,085,796	\$1,148,281

FISCAL IMPACT:

Use PERS reserve balance to pay down a portion of the UAL for this fiscal year. This will then eliminate the PERS reserve account. The UAL payment increases each year so Staff will have additional information regarding future payments in January.

ENVIRONMENTAL ACTION:

None.

ATTACHMENTS:

Spreadsheet analysis of the effect on G/L accounts for fiscal 2017
PERS reports for Miscellaneous Plan and Safety Plan.

			Analysis of GL Accts and Funds impact after PERS Reserve Fund Draw Down				
			1,031,576.40	Total FY 16-17 PERS Liability			
			(500,000.00)	(Less) PERS Reserve Fund Draw Down			
PERS Unfunded Liab Allocation by GL Acct			531,576.40	51.53%	Remainder to be paid		
GL Account	Mo Payment	FY 16-17 Total		FY 16-17 Total	GL Account		
10-4131-000	1,066.05	12,792.60	51.53%	6,592.09	10-4131-000		
10-4132-000	1,066.05	12,792.60	51.53%	6,592.09	10-4132-000		
10-4141-000	3,202.78	38,433.35	51.53%	19,804.89	10-4141-000		
10-4143-000	0.93	11.11	51.53%	5.73	10-4143-000		
10-4161-000	2,133.03	25,596.31	51.53%	13,189.90	10-4161-000		
10-4170-000	2,133.03	25,596.31	51.53%	13,189.90	10-4170-000		
10-4441-000	1,066.98	12,803.71	51.53%	6,597.81	10-4441-000		
10-4561-000	1,067.90	12,814.82	51.53%	6,603.54	10-4561-000		
16-4226-000	1,071.61	12,859.27	51.53%	6,626.44	16-4226-000		
18-4212-000	19,602.17	235,226.00	51.53%	121,213.12	18-4212-000		
18-4213-000	3,198.15	38,377.79	51.53%	19,776.26	18-4213-000		
18-4215-000	1,068.96	12,827.57	51.53%	6,610.11	18-4215-000		
18-4217-000	1,066.98	12,803.71	51.53%	6,597.81	18-4217-000		
19-4216-000	2,132.10	25,585.19	51.53%	13,184.18	19-4216-000		
19-4222-000	27,949.14	335,389.74	51.53%	172,827.98	19-4222-000		
25-4213-000	0.93	11.11	51.53%	5.73	25-4213-000		
27-4411-000	3,200.93	38,411.13	51.53%	19,793.44	27-4411-000		
29-4219-000	0.93	11.11	51.53%	5.73	29-4219-000		
51-5115-000	6,406.62	76,879.45	51.53%	39,616.36	51-5115-000		
52-5213-000	2,132.10	25,585.19	51.53%	13,184.18	52-5213-000		
53-5310-000	2,132.10	25,585.19	51.53%	13,184.18	53-5310-000		
54-5410-000	2,133.03	25,596.31	51.53%	13,189.90	54-5410-000		
55-5117-000	1,066.19	12,794.24	51.53%	6,592.93	55-5117-000		
73-4632-000	1,066.05	12,792.60	51.53%	6,592.09	73-4632-000		
	85,964.70	1,031,576.40		531,576.40	Total remainder to be paid		
PERS Unfunded Liab Allocation by Fund							
Fund	Mo Payment	FY 16-17 Total		FY 16-17 Total	Fund		
10	11,736.73	140,840.80	51.53%	72,575.96	10		
16	1,071.61	12,859.27	51.53%	6,626.44	16		
18	24,936.26	299,235.07	51.53%	154,197.31	18		
19	30,081.24	360,974.93	51.53%	186,012.16	19		
25	0.93	11.11	51.53%	5.73	25		
27	3,200.93	38,411.13	51.53%	19,793.44	27		
29	0.93	11.11	51.53%	5.73	29		
51	6,406.62	76,879.45	51.53%	39,616.36	51		
52	2,132.10	25,585.19	51.53%	13,184.18	52		
53	2,132.10	25,585.19	51.53%	13,184.18	53		
54	2,133.03	25,596.31	51.53%	13,189.90	54		
55	1,066.19	12,794.24	51.53%	6,592.93	55		
73	1,066.05	12,792.60	51.53%	6,592.09	73		
	85,964.70	1,031,576.40		531,576.40	Total remainder to be paid		

Unfunded PERS Liability Allocation Schedule FY 16-17										
					12 Months					
PERS - Misc 765					Mo Payment	FY 16-17 Total				
Title	GL Account	EE # In plan	Alloc %		40,509.89	486,118.68	GL Account	PERS Unfunded Liab Allocation by GL Acct		
								GL Account	Mo Payment	FY 16-17 Total
1 PERS - Misc 765	10-4131-000	1	2.63%	1,066.05	12,792.60	10-4131-000	10-4131-000	1,066.05	12,792.60	
2 PERS - Misc 765	10-4132-000	1	2.63%	1,066.05	12,792.60	10-4132-000	10-4132-000	1,066.05	12,792.60	
5 PERS - Misc 765	10-4141-000	3	7.89%	3,198.15	38,377.79	10-4141-000	10-4141-000	3,202.78	38,433.35	
7 PERS - Misc 765	10-4161-000	2	5.26%	2,132.10	25,585.19	10-4161-000	10-4143-000	0.93	11.11	
9 PERS - Misc 765	10-4170-000	2	5.26%	2,132.10	25,585.19	10-4170-000	10-4161-000	2,133.03	25,596.31	
10 PERS - Misc 765	10-4441-000	1	2.63%	1,066.05	12,792.60	10-4441-000	10-4170-000	2,133.03	25,596.31	
11 PERS - Misc 765	10-4561-000	1	2.63%	1,066.05	12,792.60	10-4561-000	10-4441-000	1,066.98	12,803.71	
12 PERS - Misc 765	16-4226-000	1	2.63%	1,066.05	12,792.60	16-4226-000	10-4561-000	1,067.90	12,814.82	
14 PERS - Misc 765	18-4212-000	2	5.26%	2,132.10	25,585.19	18-4212-000	16-4226-000	1,071.61	12,859.27	
17 PERS - Misc 765	18-4213-000	3	7.89%	3,198.15	38,377.79	18-4213-000	18-4212-000	19,602.17	235,226.00	
18 PERS - Misc 765	18-4215-000	1	2.63%	1,066.05	12,792.60	18-4215-000	18-4213-000	3,198.15	38,377.79	
19 PERS - Misc 765	18-4217-000	1	2.63%	1,066.05	12,792.60	18-4217-000	18-4215-000	1,068.96	12,827.57	
21 PERS - Misc 765	19-4216-000	2	5.26%	2,132.10	25,585.19	19-4216-000	18-4217-000	1,066.98	12,803.71	
24 PERS - Misc 765	27-4411-000	3	7.89%	3,198.15	38,377.79	27-4411-000	19-4216-000	2,132.10	25,585.19	
30 PERS - Misc 765	51-5115-000	6	15.79%	6,396.30	76,755.58	51-5115-000	19-4222-000	27,949.14	335,389.74	
32 PERS - Misc 765	52-5213-000	2	5.26%	2,132.10	25,585.19	52-5213-000	25-4213-000	0.93	11.11	
34 PERS - Misc 765	53-5310-000	2	5.26%	2,132.10	25,585.19	53-5310-000	27-4411-000	3,200.93	38,411.13	
36 PERS - Misc 765	54-5410-000	2	5.26%	2,132.10	25,585.19	54-5410-000	29-4219-000	0.93	11.11	
37 PERS - Misc 765	55-5117-000	1	2.63%	1,066.05	12,792.60	55-5117-000	51-5115-000	6,406.62	76,879.45	
38 PERS - Misc 765	73-4632-000	1	2.63%	1,066.05	12,792.60	73-4632-000	52-5213-000	2,132.10	25,585.19	
Total PERS - Misc 765					40,509.89	486,118.68	53-5310-000	2,132.10	25,585.19	
							54-5410-000	2,133.03	25,596.31	
							55-5117-000	1,066.19	12,794.24	
							73-4632-000	1,066.05	12,792.60	
								85,964.70	1,031,576.40	
PERS - Misc PEPPRA 27321					Mo Payment	FY 16-17 Total				
Title	GL Account	EE # In plan	Alloc %		37.04	444.48	GL Account	PERS Unfunded Liab Allocation by Fund		
								Fund	Mo Payment	FY 16-17 Total
5 PERS - Misc PEPPRA 27321	10-4141-000	5	12.50%	4.63	55.56	10-4141-000				
6 PERS - Misc PEPPRA 27321	10-4143-000	1	2.50%	0.93	11.11	10-4143-000				
7 PERS - Misc PEPPRA 27321	10-4161-000	1	2.50%	0.93	11.11	10-4161-000	10	11,736.73	140,840.80	
8 PERS - Misc PEPPRA 27321	10-4170-000	1	2.50%	0.93	11.11	10-4170-000	16	1,071.61	12,859.27	
9 PERS - Misc PEPPRA 27321	10-4441-000	1	2.50%	0.93	11.11	10-4441-000	18	24,936.26	299,235.07	
11 PERS - Misc PEPPRA 27321	10-4561-000	2	5.00%	1.85	22.22	10-4561-000	19	30,081.24	360,974.93	
17 PERS - Misc PEPPRA 27321	16-4226-000	6	15.00%	5.56	66.67	16-4226-000	25	0.93	11.11	
19 PERS - Misc PEPPRA 27321	18-4212-000	2	5.00%	1.85	22.22	18-4212-000	27	3,200.93	38,411.13	
22 PERS - Misc PEPPRA 27321	18-4215-000	3	7.50%	2.78	33.34	18-4215-000	29	0.93	11.11	
23 PERS - Misc PEPPRA 27321	18-4217-000	1	2.50%	0.93	11.11	18-4217-000	51	6,406.62	76,879.45	
24 PERS - Misc PEPPRA 27321	25-4213-000	1	2.50%	0.93	11.11	25-4213-000	52	2,132.10	25,585.19	
27 PERS - Misc PEPPRA 27321	27-4411-000	3	7.50%	2.78	33.34	27-4411-000	53	2,132.10	25,585.19	
28 PERS - Misc PEPPRA 27321	29-4219-000	1	2.50%	0.93	11.11	29-4219-000	54	2,133.03	25,596.31	
39 PERS - Misc PEPPRA 27321	51-5115-000	11	27.50%	10.19	122.23	51-5115-000	55	1,066.19	12,794.24	
40 PERS - Misc PEPPRA 27321	54-5410-000	1	2.50%	0.93	11.11	54-5410-000	73	1,066.05	12,792.60	
Total PERS - Misc PEPPRA 27321					37.04	444.48		85,964.70	1,031,576.40	
PERS - Misc Tier2 30087					Mo Payment	FY 16-17 Total				
Title	GL Account	EE # In plan	Alloc %		0.41	4.92	GL Account			
1 PERS - Misc Tier2 30087	18-4215-000	1	33.33%	0.14	1.64	18-4215-000				
2 PERS - Misc Tier2 30087	51-5115-000	1	33.33%	0.14	1.64	51-5115-000				
3 PERS - Misc Tier2 30087	55-5117-000	1	33.33%	0.14	1.64	55-5117-000				
Total PERS - Misc Tier2 30087					0.41	4.92				
PERS - Pub Saf Classic 7144					Mo Payment	FY 16-17 Total				
Title	GL Account	EE # In plan	Alloc %		45,417.36	545,008.32	GL Account			
6 PERS - Pub Saf Classic 7144	18-4212-000	5	38.46%	17,468.22	209,618.58	18-4212-000				
15 PERS - Pub Saf Classic 7144	19-4222-000	8	61.54%	27,949.14	335,389.74	19-4222-000				
Total PERS - Pub Saf Classic 7144					45,417.36	545,008.32				
					85,964.70	1,031,576.40	Totals			



California Public Employees' Retirement System
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November 2015

SAFETY FIRST TIER PLAN OF THE CITY OF CALIFORNIA CITY

(CalPERS ID: 6020344436)

Annual Valuation Report as of June 30, 2014

Dear Employer,

As an attachment to this letter, you will find a copy of the June 30, 2014 actuarial valuation report of your pension plan.

Because this plan is in a risk pool, the following valuation report has been separated into two Sections:

- Section 1 contains specific information for your plan, including the development of your pooled employer contributions and projected employer contributions, and
- Section 2 contains the Risk Pool Actuarial Valuation appropriate to your plan, as of June 30, 2014.

Section 2 can be found on the CalPERS website at (www.calpers.ca.gov). From the home page go to "Forms & Publications" and select "View All". In the search box enter "Risk Pool Report" and from the results list download the Miscellaneous or Safety Risk Pool Actuarial Valuation Report as appropriate.

Your 2014 actuarial valuation report contains important actuarial information about your pension plan at CalPERS. Your CalPERS staff actuary, whose signature appears in the Actuarial Certification Section on page 1, is available to discuss your report with you after November 30, 2015.

Future Contribution Rates

Fiscal Year	Employer Normal Cost Rate	+	Employer Payment of Unfunded Liability
2016-17	19.536%		\$545,008
2017-18 (projected)	19.5%		\$604,335

The exhibit above displays the Minimum Employer Contributions, before any cost sharing, for 2016-17 along with estimates of the contributions for 2017-18. The estimated contributions for 2017-18 are based on a projection of the most recent information we have available, including an estimated 2.4 percent investment return for fiscal 2014-15.

A projection of employer contributions beyond 2017-18 can be found in the Risk Analysis Section of this report, "Analysis of Future Investment Return Scenarios", under a variety of investment return scenarios. Please disregard any projections provided to you in the past. Member contributions, other than cost sharing (whether paid by the employer or the employee), are in addition to the above amounts. The employer contributions in this report do not reflect any cost sharing arrangements you may have with your employees.

Plan's Funded Status

	June 30, 2013	June 30, 2014
1. Present Value of Projected Benefits (PVB)	\$ 20,776,621	\$ 21,945,613
2. Entry Age Normal Accrued Liability	18,410,902	19,754,387
3. Plan's Market Value of Assets (MVA)	12,853,687	14,522,545
4. Unfunded Liability [(2) - (3)]	5,557,215	5,231,842
5. Funded Ratio [(3) / (2)]	69.8%	73.5%

Projected Employer Contributions

The estimated rate for 2017-18 is based on a projection of the most recent information we have available, including an estimated 2.4 percent investment return for Fiscal Year 2014-15.

The table below shows projected employer contribution rates (before cost sharing) for the next five fiscal years, **assuming CalPERS earns 2.4% for Fiscal Year 2014-15 and 7.50 percent every fiscal year thereafter**, and assuming that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur between now and the beginning of the projection period.

	Required Contribution	Projected Future Employer Contribution Rates				
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Normal Cost %	19.536%	19.5%	19.5%	19.5%	19.5%	19.5%
UAL \$	\$545,008	\$604,335	\$666,730	\$732,326	\$389,461	\$414,624

Allocation of Plan's Share of Pool's Experience/Assumption Change

It is the policy of the CalPERS to ensure equity within the risk pools by allocating the pool's experience gains/losses and assumption changes in a manner that treats each employer fairly and that maintains benefit security for the members of the System while minimizing substantial variations in employer contributions. For purposes of allocating the pool's experience gains/losses and impact of assumption changes to all the individual plans within the pool, an individual plan's share is allocated as follows:

1.	Plan's Accrued Liability	\$	19,754,387
2.	Projected UAL balance at 6/30/14		5,565,616
3.	Pool's Accrued Liability	\$	17,648,059,055
4.	Sum of Pool's Individual Plan UAL Balances at 6/30/14		4,078,457,144
5.	Pool's 2013/14 Investment & Asset (Gain)/Loss		(1,230,598,112)
6.	Pool's 2013/14 Other (Gain)/Loss		15,674,325
7.	Plan's Share of Pool's Asset (Gain)/Loss $[(1)-(2)]/[(3)-(4)] * (5)$		(1,286,749)
8.	Plan's Share of Pool's Other (Gain)/Loss $[(1)]/[(3)] * (6)$		17,545
9.	Plan's New (Gain)/Loss as of 6/30/2014 $[(7)+(8)]$	\$	(1,269,204)
10.	Increase in Pool's Accrued Liability due to Change in Assumptions		835,689,506
11.	Plan's Share of Pool's Change in Assumptions $[(1)]/[(3)] * (10)$	\$	935,431

Development of the Plan's Share of Pool's Market Value of Assets

1.	Plan's Accrued Liability	\$	19,754,387
2.	Plan's UAL	\$	5,231,842
3.	Plan's Share of Pool's MVA $(1)-(2)$	\$	14,522,545

Alternate Amortization Schedules

The amortization schedule shown on the previous page shows the minimum contributions required according to CalPERS amortization policy. There has been considerable interest from many agencies in paying off these unfunded accrued liabilities sooner and the possible savings in doing so. As a result, we have provided alternate amortization schedules to help analyze your current amortization schedule and illustrate the advantages of accelerating unfunded liability payments towards your plan's unfunded liability of \$5,064,412 as of June 30, 2016, which will require total payments of \$9,583,955.

Shown below are the level rate payments required to amortize your plan's unfunded liability assuming a fresh start over the various periods noted. Note that the payments under each scenario would increase by 3 percent for each year into the future.

Period	Level Rate			
	2016-17 Payment	Total Payments	Total Interest	Savings
15	\$464,252	\$8,634,589	\$3,570,177	\$949,366
10	\$631,732	\$7,242,103	\$2,177,690	\$2,341,852

Current CalPERS Board policy calls for lump sum contributions in excess of the required employer contribution shall first be used to eliminate the side fund, if applicable, and then the plan's share of the pool's unfunded accrued liability.

Please contact your plan actuary before making such a payment to ensure that the payment is applied correctly.

Funding History

The Funding History below shows the actuarial accrued liability, the plan's share of the pool's market value of assets, plan's share of the pool's unfunded liability, funded ratio and the annual covered payroll.

Valuation Date	Accrued Liability (AL)	Share of Pool's Market Value of Assets (MVA)	Plan's Share of Pool's Unfunded Liability	Funded Ratio	Annual Covered Payroll
06/30/2011	\$ 16,757,659	\$ 11,544,277	\$ 5,213,382	68.9%	\$ 1,373,596
06/30/2012	17,529,849	11,456,713	6,073,136	65.4%	1,109,893
06/30/2013	18,410,902	12,853,687	5,557,215	69.8%	1,103,416
06/30/2014	19,754,387	14,522,545	5,231,842	73.5%	955,123

Analysis of Discount Rate Sensitivity

The following analysis looks at the 2016-17 total normal cost rates and liabilities under two different discount rate scenarios. Shown below are the total normal cost rates assuming discount rates that are 1 percent lower and 1 percent higher than the current valuation discount rate. This analysis gives an indication of the potential plan impacts if the PERF were to realize investment returns of 6.50 percent or 8.50 percent over the long-term.

This type of analysis gives the reader a sense of the long-term risk to the contribution rates.

Sensitivity Analysis			
As of June 30, 2014	6.50% Discount Rate (-1%)	7.50% Discount Rate (assumed rate)	8.50% Discount Rate (+1%)
Plan's Total Normal Cost	35.9%	28.5%	22.9%
Accrued Liability	\$22,474,174	\$19,754,387	\$17,521,480
Unfunded Accrued Liability	\$7,951,629	\$5,231,842	\$2,998,935



California Public Employees' Retirement System
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November 2015

MISCELLANEOUS PLAN OF THE CITY OF CALIFORNIA CITY

(CalPERS ID: 6020344436)

Annual Valuation Report as of June 30, 2014

Dear Employer,

As an attachment to this letter, you will find a copy of the June 30, 2014 actuarial valuation report of your pension plan.

Because this plan is in a risk pool, the following valuation report has been separated into two Sections:

- Section 1 contains specific information for your plan, including the development of your pooled employer contributions and projected employer contributions, and
- Section 2 contains the Risk Pool Actuarial Valuation appropriate to your plan, as of June 30, 2014.

Section 2 can be found on the CalPERS website at (www.calpers.ca.gov). From the home page go to "Forms & Publications" and select "View All". In the search box enter "Risk Pool Report" and from the results list download the Miscellaneous or Safety Risk Pool Actuarial Valuation Report as appropriate.

Your 2014 actuarial valuation report contains important actuarial information about your pension plan at CalPERS. Your CalPERS staff actuary, whose signature appears in the Actuarial Certification Section on page 1, is available to discuss your report with you after November 30, 2015.

Future Contribution Rates

Fiscal Year	Employer Normal Cost Rate	+	Employer Payment of Unfunded Liability
2016-17	12.657%		\$486,119
2017-18 (projected)	12.7%		\$541,997

The exhibit above displays the Minimum Employer Contributions, before any cost sharing, for 2016-17 along with estimates of the contributions for 2017-18. The estimated contributions for 2017-18 are based on a projection of the most recent information we have available, including an estimated 2.4 percent investment return for fiscal 2014-15.

A projection of employer contributions beyond 2017-18 can be found in the Risk Analysis Section of this report, "Analysis of Future Investment Return Scenarios", under a variety of investment return scenarios. Please disregard any projections provided to you in the past. Member contributions, other than cost sharing (whether paid by the employer or the employee), are in addition to the above amounts. The employer contributions in this report do not reflect any cost sharing arrangements you may have with your employees.

Plan's Funded Status

	June 30, 2013	June 30, 2014
1. Present Value of Projected Benefits (PVB)	\$ 24,129,310	\$ 25,708,977
2. Entry Age Normal Accrued Liability	21,074,651	23,003,962
3. Plan's Market Value of Assets (MVA)	15,254,688	17,599,447
4. Unfunded Liability [(2) - (3)]	5,819,963	5,404,515
5. Funded Ratio [(3) / (2)]	72.4%	76.5%

Projected Employer Contributions

The estimated rate for 2017-18 is based on a projection of the most recent information we have available, including an estimated 2.4 percent investment return for Fiscal Year 2014-15.

The table below shows projected employer contribution rates (before cost sharing) for the next five fiscal years, **assuming CalPERS earns 2.4% for Fiscal Year 2014-15 and 7.50 percent every fiscal year thereafter**, and assuming that all other actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur between now and the beginning of the projection period.

	Required Contribution	Projected Future Employer Contribution Rates				
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Normal Cost %	12.657%	12.7%	12.7%	12.7%	12.7%	12.7%
UAL \$	\$486,119	\$541,997	\$600,790	\$662,624	\$696,335	\$733,657

total
3,721,528

estimate

Allocation of Plan's Share of Pool's Experience/Assumption Change

It is the policy of the CalPERS to ensure equity within the risk pools by allocating the pool's experience gains/losses and assumption changes in a manner that treats each employer fairly and that maintains benefit security for the members of the System while minimizing substantial variations in employer contributions. For purposes of allocating the pool's experience gains/losses and impact of assumption changes to all the individual plans within the pool, an individual plan's share is allocated as follows:

1.	Plan's Accrued Liability	\$	23,003,962
2.	Projected UAL balance at 6/30/14		5,905,051
3.	Pool's Accrued Liability	\$	13,137,020,035
4.	Sum of Pool's Individual Plan UAL Balances at 6/30/14		2,787,798,208
5.	Pool's 2013/14 Investment & Asset (Gain)/Loss		(915,890,797)
6.	Pool's 2013/14 Other (Gain)/Loss		1,024,915
7.	Plan's Share of Pool's Asset (Gain)/Loss $[(1)-(2)]/[(3)-(4)] * (5)$		(1,513,228)
8.	Plan's Share of Pool's Other (Gain)/Loss $[(1)]/[(3)] * (6)$		1,795
9.	Plan's New (Gain)/Loss as of 6/30/2014 $[(7)+(8)]$	\$	(1,511,434)
10.	Increase in Pool's Accrued Liability due to Change in Assumptions		577,299,719
11.	Plan's Share of Pool's Change in Assumptions $[(1)]/[(3)] * (10)$	\$	1,010,898

Development of the Plan's Share of Pool's Market Value of Assets

1.	Plan's Accrued Liability	\$	23,003,962
2.	Plan's UAL	\$	5,404,515
3.	Plan's Share of Pool's MVA $(1)-(2)$	\$	17,599,447

Alternate Amortization Schedules

The amortization schedule shown on the previous page shows the minimum contributions required according to CalPERS amortization policy. There has been considerable interest from many agencies in paying off these unfunded accrued liabilities sooner and the possible savings in doing so. As a result, we have provided alternate amortization schedules to help analyze your current amortization schedule and illustrate the advantages of accelerating unfunded liability payments towards your plan's unfunded liability of \$5,373,637 as of June 30, 2016, which will require total payments of \$9,683,641. jmt

Shown below are the level rate payments required to amortize your plan's unfunded liability assuming a fresh start over the various periods noted. Note that the payments under each scenario would increase by 3 percent for each year into the future.

Period	2016-17 Payment	Level Rate		
		Total Payments	Total Interest	Savings
15	\$492,599	\$9,161,804	\$3,788,166	\$521,837
10	\$670,305	\$7,684,294	\$2,310,657	\$1,999,347

Current CalPERS Board policy calls for lump sum contributions in excess of the required employer contribution shall first be used to eliminate the side fund, if applicable, and then the plan's share of the pool's unfunded accrued liability.

Please contact your plan actuary before making such a payment to ensure that the payment is applied correctly.

Funding History

The Funding History below shows the actuarial accrued liability, the plan's share of the pool's market value of assets, plan's share of the pool's unfunded liability, funded ratio and the annual covered payroll.

Valuation Date	Accrued Liability (AL)	Share of Pool's Market Value of Assets (MVA)	Plan's Share of Pool's Unfunded Liability	Funded Ratio	Annual Covered Payroll
06/30/2011	\$ 19,210,360	\$ 13,539,842	\$ 5,670,518	70.5%	\$ 2,516,753
06/30/2012	19,784,192	13,298,422	6,485,770	67.2%	2,384,261
06/30/2013	21,074,651	15,254,688	5,819,963	72.4%	2,324,900
06/30/2014	23,003,962	17,599,447	5,404,515	76.5%	2,103,873

Analysis of Discount Rate Sensitivity

The following analysis looks at the 2016-17 total normal cost rates and liabilities under two different discount rate scenarios. Shown below are the total normal cost rates assuming discount rates that are 1 percent lower and 1 percent higher than the current valuation discount rate. This analysis gives an indication of the potential plan impacts if the PERF were to realize investment returns of 6.50 percent or 8.50 percent over the long-term.

This type of analysis gives the reader a sense of the long-term risk to the contribution rates.

Sensitivity Analysis			
As of June 30, 2014	6.50% Discount Rate (-1%)	7.50% Discount Rate (assumed rate)	8.50% Discount Rate (+1%)
Plan's Total Normal Cost	25.4%	20.4%	16.6%
Accrued Liability	\$26,000,737	\$23,003,962	\$20,516,358
Unfunded Accrued Liability	\$8,401,290	\$5,404,515	\$2,916,911

CITY COUNCIL

December 13, 2016

TO: Mayor and City Council

FROM: Jeanie O'Laughlin, Finance Director



SUBJECT: Fire Station Capital Expenditures

BACKGROUND:

When the fire station project was in the planning stages, all expenses were captured in the Fire Suppression operating budget, Fund 19. The Council approved a cost sharing formula that included the General Fund loaning the project \$600,000; the Fire Suppression reserves contributing \$600,000 and a revolving line of credit for up to \$350,000 to cover the balance. During fiscal 2016, the total costs expended for the Fire Station came to \$523,131. This was all captured in the Fire Suppression operating account against a budget of \$268,132, resulting in over-spending of \$254,999. At the beginning of fiscal 2017, a capital projects fund was set up to track the costs for the Fire Station. The goal of having a capital projects fund is to be able to track all of the costs of a capital project across fiscal years.

When the costs exceeded the budgeted amount, this caused the reserves for the Fire Services to decrease. With additional over-spending in the fund, the reserves went from a beginning balance of \$908,358 to an ending balance of \$68,391 (prior to year-end final adjustments). In order to capture all of the costs to build the fire station and to allow the Fund 19 to contribute their \$600,000 cost share; a transfer was made to move all of the Fire Station related costs to the Capital Fund. This resulted in the Fire Services fund having a \$574,550 reserve. Staff then transferred the \$600,000 from Fire Services to the Capital Fund, resulting in an ending fund reserve in Fund 19 of (\$25,450).

For the current fiscal year, fire station costs were still being charged to the Fire Services operating account. To date, spending on the fire station has exceed the \$1,200,000 plus the additional \$200,000 transferred from the General Fund. As of December 8, 2016, the Capital fund is short \$616,748. The difficulty in containing the spending for the Fire Station was having the costs charged to different accounts. Until Staff caught the overage this past month, we did not realize that the over-spending had occurred. Now, all of the costs are in one fund, we are better able to track the costs. Although the Capital Fund is running a deficit, all costs have been paid to date.

CB.2.

RECOMMENDATION:

That Council provide direction to Staff regarding either using General Fund Reserves to zero the Capital Fund (98), once the project is fully completed; or to keep the deficit balance in the Fire Services Fund (19) in the hopes they have future reserves. They were able to accumulate almost \$1million prior to the start of the Fire Station project. The Council could direct Fire Service Fund 19 to operate at a surplus going forward.

FISCAL IMPACT:

Depending on Council recommendation. Use General Fund reserves to zero the Capital Fund 98. Carry the deficit in the Fire Services Fund. Budget Transfer form attached.

ENVIRONMENTAL ACTION:

None.

ATTACHMENTS:

General Ledger account detail
Budget Transfer Request form

City of California City
Balance Sheet
June 30, 2016

FIRE SERVICES

ASSETS

19-01010	Cash - Fire Services	753,629.42	
19-01200	Accounts Receivable	5,435.00	
19-01205	County Distributions Due	4,536.33	
19-01235	Interest Receivable	579.30	
	Total Assets		764,180.05

LIABILITIES AND EQUITY

LIABILITIES

19-02004	Accounts Payable	71,995.47	
19-02005	Accounts Payable	88.22	
19-02200	Accrued Payroll	117,546.73	
19-02210	Due to General Fund	600,000.00	
	Total Liabilities		789,630.42

FUND EQUITY

19-03110	Retained Earnings	908,358.38	
	Unappropriated Fund Balance:		
	Revenue over Expenditures - YTD	(933,808.75)	
	Balance - Current Date	(933,808.75)	
	Total Fund Equity		(25,450.37)
	Total Liabilities and Equity		764,180.05

City of California City
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2016

FIRE SERVICES

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
	<u>Taxes</u>					
19-3110	Measure A (2012)	.00	2,814,785.54	3,405,510.00	590,724.46	82.7
19-3111	Allowance For Uncollectibles	.00	.00	717,292.00	(717,292.00)	.0
	Total Taxes	.00	2,814,785.54	2,688,218.00	(126,567.54)	104.7
	<u>Charges for Services</u>					
19-3410	Plan Review Fees/CFC Cites	.00	95.00	1,000.00	905.00	9.5
	Total Charges for Services	.00	95.00	1,000.00	905.00	9.5
	<u>Fines and Forfeitures</u>					
19-3501	Loan from General Fund	.00	.00	600,000.00	600,000.00	.0
19-3523	Code Enforcement Citations	.00	29,328.91	20,000.00	(9,328.91)	146.6
	Total Fines and Forfeitures	.00	29,328.91	620,000.00	590,671.09	4.7
	<u>Miscellaneous Revenue</u>					
19-3612	Investment Earnings	.00	2,504.33	.00	(2,504.33)	.0
19-3617	Fire Supplies Cost Recovery	.00	.00	2,000.00	2,000.00	.0
19-3632	Fire Inspection Fees	.00	6,036.01	2,000.00	(4,036.01)	301.8
19-3691	Miscellaneous Revenue	.00	6,260.90	6,800.00	539.10	92.1
19-3692	1/2 Cent Sales Tax/Prop 172	.00	51,624.14	59,500.00	7,875.86	86.8
19-3695	Reeimbursement -Fire Services	.00	114,732.56	160,000.00	45,267.44	71.7
	Total Miscellaneous Revenue	.00	181,157.94	230,300.00	49,142.06	78.7
	<u>Other Revenue</u>					
19-3972	Special Tax (P/Y)	.00	24,259.47	50,000.00	25,740.53	48.5
	Total Other Revenue	.00	24,259.47	50,000.00	25,740.53	48.5
	Total Fund Revenue	.00	3,049,626.86	3,589,518.00	539,891.14	85.0

City of California City
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2016

FIRE SERVICES

	Period Actual	YTD Actual	Budget	Balance	%
<u>FIRE SERVICES</u>					
<u>Code Enforcement</u>					
19-4216-110 Regular Salaries	.00	132,783.96	122,317.00	(10,466.96)	108.6
19-4216-111 Straight Overtime	.00	1,694.80	1,800.00	105.20	94.2
19-4216-112 Premium Overtime	.00	14,556.26	18,500.00	3,943.74	78.7
19-4216-132 Medicare	.00	2,263.57	1,991.00	(272.57)	113.7
19-4216-133 Cafeteria Plan	.00	26,525.00	28,500.00	1,975.00	93.1
19-4216-134 Retirement	.00	14,049.65	31,664.00	17,614.35	44.4
19-4216-135 Unemployment Ins	.00	620.69	770.00	149.31	80.6
19-4216-136 Worker's Comp	.00	4,367.64	4,551.00	183.36	96.0
19-4216-137 PERS Unfunded Liability	.00	23,518.14	.00	(23,518.14)	.0
19-4216-140 Uniforms/Safety Equip	.00	432.63	1,316.98	884.35	32.9
19-4216-210 Subscr/Books/Dues	.00	170.00	1,000.00	830.00	17.0
19-4216-220 Advertising	.00	220.00	1,500.00	1,280.00	14.7
19-4216-230 Travel/Lodging/Reg	.00	677.30	2,500.00	1,822.70	27.1
19-4216-241 Office Supplies	.00	2,518.36	2,500.00	(18.36)	100.7
19-4216-254 Veh Operation/Maint	.00	2,220.66	2,500.00	279.34	88.8
19-4216-255 RSI Fuel	.00	2,959.52	8,500.00	5,540.48	34.8
19-4216-283 Telephone - Cell	.00	1,596.78	2,500.00	903.22	63.9
19-4216-284 Telephone - Land	.00	904.08	.00	(904.08)	.0
19-4216-310 Professional Services	.00	10,113.77	12,500.00	2,386.23	80.9
19-4216-450 Special Depart Supp	.00	728.55	2,500.00	1,771.45	29.1
19-4216-630 Other Contracts	.00	749.18	1,000.00	250.82	74.9
19-4216-631 Legal Fees	.00	940.12	2,500.00	1,559.88	37.6
19-4216-633 Abatement	.00	20,533.33	24,000.00	3,466.67	85.6
19-4216-740 Purchase of Equipment	.00	290.57	2,500.00	2,209.43	11.6
Total Code Enforcement	.00	265,434.56	277,409.98	11,975.42	95.7

City of California City
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2016

FIRE SERVICES

	Period Actual	YTD Actual	Budget	Balance	%
<u>Fire Suppression</u>					
19-4222-110 Regular Salaries	.00	1,000,604.15	895,999.00	(104,605.15)	111.7
19-4222-111 Straight Overtime	.00	36,821.51	28,400.00	(8,421.51)	129.7
19-4222-112 Premium Overtime	.00	411,222.39	270,727.00	(140,495.39)	151.9
19-4222-113 Strike Team Overtime	.00	42,000.00	31,500.00	(10,500.00)	133.3
19-4222-120 Temporary/Part Time	.00	84,200.04	56,898.00	(27,302.04)	148.0
19-4222-131 Medical Fees	.00	5,161.00	6,500.00	1,339.00	79.4
19-4222-132 Medicare	.00	24,665.30	14,978.00	(9,687.30)	164.7
19-4222-133 Cafeteria Plan	.00	164,904.83	153,900.00	(11,004.83)	107.2
19-4222-134 Retirement	.00	211,140.93	411,648.00	200,507.07	51.3
19-4222-135 Unemployment Ins	.00	5,405.97	4,158.00	(1,247.97)	130.0
19-4222-136 Worker's Comp	.00	151,092.56	90,988.00	(60,104.56)	166.1
19-4222-137 PERS Unfunded Liability	.00	318,779.10	.00	(318,779.10)	.0
19-4222-140 Uniforms/Safety Equip	.00	27,910.26	25,969.30	(1,940.96)	107.5
19-4222-141 PARS - Admin Fee	.00	175.53	.00	(175.53)	.0
19-4222-150 Vacation Sell Back	.00	41,538.44	42,421.00	882.56	97.9
19-4222-210 Subscr/Books/Dues	.00	6,088.93	5,500.00	(588.93)	110.7
19-4222-220 Advertising	.00	241.65	250.00	8.35	96.7
19-4222-230 Travel/Lodging/Reg	.00	34,567.48	22,000.00	(12,567.48)	157.1
19-4222-241 Office Supplies	.00	6,638.85	7,500.00	861.15	88.5
19-4222-250 Office Equipment	.00	1,589.19	10,000.00	8,410.81	15.9
19-4222-254 Veh Operation/Maint	.00	93,122.37	87,014.00	(6,108.37)	107.0
19-4222-255 RSI Fuel	.00	23,315.26	23,500.00	184.74	99.2
19-4222-270 Bldg Operation/Maint	.00	5,866.96	45,000.00	39,133.04	13.0
19-4222-281 Electricity	.00	3,114.48	16,500.00	13,385.52	18.9
19-4222-282 Gas	.00	97.29	3,500.00	3,402.71	2.8
19-4222-283 Telephone - Cell	.00	5,193.65	3,000.00	(2,193.65)	173.1
19-4222-287 Water Service	.00	1,379.77	3,500.00	2,120.23	39.4
19-4222-288 Sewer Services	.00	14.84	960.00	945.16	1.6
19-4222-310 Professional Services	.00	83,272.65	85,000.00	1,727.35	98.0
19-4222-330 Training	.00	37,082.45	35,000.00	(2,082.45)	106.0
19-4222-351 Fire Prevention	.00	9,830.33	9,500.00	(330.33)	103.5
19-4222-352 EOC	.00	.00	4,000.00	4,000.00	.0
19-4222-353 CERT	.00	.00	1,000.00	1,000.00	.0
19-4222-450 Special Depart Supp	.00	24,403.11	15,000.00	(9,403.11)	162.7
19-4222-451 Safety Equipment	.00	15,010.95	11,713.72	(3,297.23)	128.2
19-4222-480 Chemicals/Ems Med Supplies	.00	24,852.93	25,000.00	147.07	99.4
19-4222-510 Liability Insurance	.00	49,418.42	42,780.00	(6,638.42)	115.5
19-4222-630 Other Contracts	.00	29,720.63	25,000.00	(4,720.63)	118.9
19-4222-631 Legal Services	.00	.00	5,000.00	5,000.00	.0
19-4222-740 Purchase of Equipment	.00	40,227.86	55,000.00	14,772.14	73.1
19-4222-810 Principal Payment	.00	90,978.43	73,201.00	(17,777.43)	124.3
19-4222-820 Interest Expense	.00	6,336.55	17,921.00	11,584.45	35.4
19-4222-830 Engone 190 Ballon Payment	.00	14.01	.00	(14.01)	.0
19-4222-910 Transfer to Fire Capital	.00	600,000.00	600,000.00	.00	100.0
Total Fire Suppression	.00	3,718,001.05	3,267,426.02	(450,575.03)	113.8
Total FIRE SERVICES	.00	3,983,435.61	3,544,836.00	(438,599.61)	112.4

City of California City
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2016

FIRE SERVICES

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Balance</u>	<u>%</u>
Total Fund Expenditures	<u>.00</u>	<u>3,983,435.61</u>	<u>3,544,836.00</u>	<u>(438,599.61)</u>	<u>112.4</u>
Net Revenue Over Expenditures	<u>.00</u>	<u>(933,808.75)</u>	<u>44,682.00</u>	<u>978,490.75</u>	<u>(2089.9</u>

City of California City
Balance Sheet
June 30, 2016

Fire Capital Projects Fund

ASSETS

98-01010	Cash	676,992.60	
	Total Assets		676,992.60

LIABILITIES AND EQUITY

FUND EQUITY

98-03150	Restricted for Capital Project	600,000.00	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	76,992.60	
	Balance - Current Date	76,992.60	
	Total Fund Equity		676,992.60
	Total Liabilities and Equity		676,992.60

City of California City
Revenues with Comparison to Budget
For the 12 Months Ending June 30, 2016

Fire Capital Projects Fund

		<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>Pcnt</u>
	<u>Capital Project Funding</u>					
98-3501	Transfer from Fire Service Fun	<u>.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>.00</u>	<u>100.0</u>
	Total Capital Project Funding	<u>.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>Miscellaneous Revenue</u>					
98-3612	Investment Earnings	<u>.00</u>	<u>1,738.88</u>	<u>.00</u>	<u>(1,738.88)</u>	<u>.0</u>
	Total Miscellaneous Revenue	<u>.00</u>	<u>1,738.88</u>	<u>.00</u>	<u>(1,738.88)</u>	<u>.0</u>
	Total Fund Revenue	<u>.00</u>	<u>601,738.88</u>	<u>600,000.00</u>	<u>(1,738.88)</u>	<u>100.3</u>

City of California City
Expenditures with Comparison to Budget
For the 12 Months Ending June 30, 2016

Fire Capital Projects Fund

		Period Actual	YTD Actual	Budget	Balance	%
<u>Capital Outlay</u>						
<u>Fire Station Remodel Project</u>						
98-7020-315	Engineering	.00	171,689.65	.00	(171,689.65)	.0
98-7020-770	Fire Station Remodel Project	.00	255,731.95	268,132.00	12,400.05	95.4
98-7020-771	Electrical Plan	.00	97,324.68	.00	(97,324.68)	.0
Total Fire Station Remodel Project		.00	524,746.28	268,132.00	(256,614.28)	195.7
Total Capital Outlay		.00	524,746.28	268,132.00	(256,614.28)	195.7
Total Fund Expenditures		.00	524,746.28	268,132.00	(256,614.28)	195.7
Net Revenue Over Expenditures		.00	76,992.60	331,868.00	254,875.40	23.2

City of California City
Balance Sheet
December 31, 2016

Fire Capital Projects Fund

ASSETS

98-01010	Cash	(616,748.24)	
	Total Assets		(616,748.24)

LIABILITIES AND EQUITY

FUND EQUITY

98-03110	Retained Earnings	(523,007.40)	
98-03150	Restricted for Capital Project	1,200,000.00	
	Unappropriated Fund Balance: Revenue over Expenditures - YTD	(1,293,740.84)	
	Balance - Current Date	(1,293,740.84)	
	Total Fund Equity		(616,748.24)
	Total Liabilities and Equity		(616,748.24)

City of California City
Revenues with Comparison to Budget
For the 6 Months Ending December 31, 2016

Fire Capital Projects Fund

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Unearned</u>	<u>Pcnt</u>
<u>Capital Project Funding</u>					
98-3503 Bank Loan	.00	.00	300,000.00	300,000.00	.0
98-3541 Transfer From General Fund	.00	200,000.00	200,000.00	.00	100.0
Total Capital Project Funding	.00	200,000.00	500,000.00	300,000.00	40.0
Total Fund Revenue	.00	200,000.00	500,000.00	300,000.00	40.0

City of California City
Expenditures with Comparison to Budget
For the 6 Months Ending December 31, 2016

Fire Capital Projects Fund

		Period Actual	YTD Actual	Budget	Balance	%
<u>Capital Outlay</u>						
<u>Fire Station Remodel Project</u>						
98-7020-315	Engineering	.00	13,252.88	.00	(13,252.88)	.0
98-7020-770	Fire Station Remodel Project	305,507.19	1,390,263.44	1,538,929.00	148,665.56	90.3
98-7020-771	Electrical Plan	.00	90,224.52	.00	(90,224.52)	.0
Total Fire Station Remodel Project		305,507.19	1,493,740.84	1,538,929.00	45,188.16	97.1
Total Capital Outlay		305,507.19	1,493,740.84	1,538,929.00	45,188.16	97.1
Total Fund Expenditures		305,507.19	1,493,740.84	1,538,929.00	45,188.16	97.1
Net Revenue Over Expenditures		(305,507.19)	(1,293,740.84)	1,038,929.00-	254,811.84	(124.5)

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Account Inquiry
Detail

Page: 1
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Report Criteria:

Account 19-4222-750 Fire Station Remodel Project

Periods: 07/15 to 11/16

Amount type: Actual

Display: Reference detail

Order by: Date/Journal/Reference number

315-^a ENGINEERING TO FUND 98

771^b ELECTRICAL PLAN

balance to ^c 98-7020-770

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			07/01/2015 (00/15) Balance	.00	.00	.00
			07/31/2015 (07/15) Period Totals ***	.00	.00	.00
07/31/2015	AP	779.0001	John R Wilson Inc.	42,649.17	.00	42,649.17
			08/31/2015 (08/15) Period Totals ***	42,649.17	.00	42,649.17
08/25/2015	AP	99.0001	DuroBeam	2,629.75	.00	64,278.92
09/23/2015	AP	648.0001	Southern California Edison	437.00	.00	64,715.92
			09/30/2015 (09/15) Period Totals ***	22,066.75	.00	64,715.92
10/13/2015	AP	649.0001	Williams Construction	117,886.00	.00	182,601.92
			10/31/2015 (10/15) Period Totals ***	117,886.00	.00	182,601.92
08/31/2015	AP	33.0001	Helt Engineering, Inc	1,775.00	.00	184,376.92
09/15/2015	AP	45.0001	Helt Engineering, Inc	287.50	.00	184,664.42
10/31/2015	AP	346.0001	BSK & Associates	5,090.00	.00	189,664.42
			11/30/2015 (11/15) Period Totals ***	7,062.50	.00	189,664.42
09/30/2015	AP	24.0001	Helt Engineering, Inc	7,222.50	.00	196,886.92
10/15/2015	AP	32.0001	Helt Engineering, Inc	10,025.00	.00	206,911.92
10/31/2015	AP	489.0001	Helt Engineering, Inc	13,897.50	.00	220,809.42
11/15/2015	AP	784.0001	Helt Engineering, Inc	10,530.00	.00	231,339.42
11/25/2015	AP	86.0001	BSK & Associates	3,600.00	.00	234,939.42
			12/31/2015 (12/15) Period Totals ***	45,275.00	.00	234,939.42
11/30/2015	AP	188.0001	Helt Engineering, Inc	10,547.50	.00	245,486.92
			01/31/2016 (01/16) Period Totals ***	10,547.50	.00	245,486.92
12/15/2015	AP	41.0001	Helt Engineering, Inc	8,112.50	.00	253,599.42
12/31/2015	AP	48.0001	Helt Engineering, Inc	9,885.00	.00	263,484.42
01/15/2016	AP	384.0001	Helt Engineering, Inc	9,162.50	.00	272,646.92
			02/29/2016 (02/16) Period Totals ***	27,160.00	.00	272,646.92
01/31/2016	AP	36.0001	Helt Engineering, Inc	23,786.25	.00	296,433.17
02/15/2016	AP	285.0001	Helt Engineering, Inc	26,169.23	.00	322,602.40
02/29/2016	AP	636.0001	Bakersfield Californian	883.48	.00	323,485.88
			03/31/2016 (03/16) Period Totals ***	50,838.96	.00	323,485.88
02/29/2016	AP	81.0001	Helt Engineering, Inc	5,675.00	.00	329,360.88
03/15/2016	AP	386.0001	Helt Engineering, Inc	3,875.92	.00	333,236.80
04/28/2016	AP	807.0001	Andrew Parker	300.00	.00	333,536.80
			04/30/2016 (04/16) Period Totals ***	10,050.92	.00	333,536.80
03/31/2016	AP	235.0001	Helt Engineering, Inc	1,655.00	.00	335,201.80
04/26/2016	AP	297.0001	Consolidated Electrical Distr	3,098.03	.00	338,299.83
04/27/2016	AP	298.0001	Consolidated Electrical Distr	760.46	.00	339,060.29
04/28/2016	AP	299.0001	Consolidated Electrical Distr	30.64	.00	339,090.93
04/28/2016	AP	300.0001	Consolidated Electrical Distr	104.60	.00	339,195.53
04/28/2016	AP	501.0001	Consolidated Electrical Distr	698.75	.00	339,894.28
05/03/2016	AP	435.0001	Southern California Edison	268.40	.00	340,162.68
05/06/2016	AP	502.0001	Consolidated Electrical Distr	155.12	.00	340,317.80

Bldg. Demo
↑

Account Inquiry
Detail

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Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
05/31/2016	AP	554.0001	Barragan, Jose	182.65	.00	340,500.45
			05/31/2016 (05/16) Period Totals ***	6,963.65	.00	340,500.45
04/30/2016	AP	479.0001	Helt Engineering, Inc	862.50	.00	341,362.95
05/18/2016	AP	723.0001	Precision Engineering	4,267.87	.00	345,630.82
05/19/2016	AP	246.0001	Charter Communications	192.74	.00	345,823.56
05/20/2016	AP	300.0001	Southern California Edison	1,335.00	.00	347,158.56
05/23/2016	AP	724.0001	Precision Engineering	1,890.00	.00	349,048.56
05/26/2016	AP	315.0001	Medallion Contracting, Inc <i>move</i>	75,487.14	.00	424,535.70
05/26/2016	AP	730.0001	Walters Wholesale Electric Co	274.97	.00	424,810.67
05/26/2016	AP	731.0001	Walters Wholesale Electric Co	28.27	.00	424,838.94
05/26/2016	AP	732.0001	Walters Wholesale Electric Co	454.62	.00	425,293.56
05/26/2016	AP	733.0001	Walters Wholesale Electric Co	1,078.54	.00	426,372.10
05/26/2016	AP	734.0001	Walters Wholesale Electric Co	147.76	.00	426,519.86
05/31/2016	AP	526.0001	City Hardware	179.31	.00	426,699.17
06/01/2016	AP	498.0001	Office Depot	100.81	.00	426,799.98
06/02/2016	AP	497.0001	Office Depot	97.81	.00	426,897.79
06/03/2016	AP	644.0001	Ferguson Waterworks	1,086.14	.00	427,983.93
06/06/2016	AP	221.0001	Andrew Parker	1,880.00	.00	429,863.93
06/06/2016	AP	222.0001	Andrew Parker	600.00	.00	430,463.93
06/06/2016	AP	225.0001	Andrew Parker	1,880.00	.00	432,343.93
06/08/2016	AP	661.0001	Barragan, Jose	10.56	.00	432,354.49
06/09/2016	AP	641.0001	Charter Communications	139.86	.00	432,494.35
06/14/2016	AP	546.0001	Consolidated Electrical Distr	12,819.38	.00	445,313.73
06/14/2016	AP	645.0001	Ferguson Waterworks	103.20	.00	445,416.93
06/20/2016	AP	625.0001	Southern Calif Gas Company	2,375.29	.00	447,792.22
06/23/2016	AP	547.0001	Bank of the Sierra	75,338.85	.00	523,131.07
06/30/2016	JE	6639.0001	To accrue accounts payable @ 6/30/2016.	1,615.21	.00	524,746.28
			06/30/2016 (06/16) Period Totals ***	184,245.83	.00	524,746.28
			06/30/2016 (13/16) Period Totals ***	.00	.00	524,746.28
			06/30/2016 (14/16) Period Totals ***	.00	.00	524,746.28
			07/01/2016 (00/16) Period Totals ***	.00	.00	.00
05/18/2016	AP	572.0001	Precision Engineering, Inc	.00	(4,267.87)	(4,267.87)
05/19/2016	AP	573.0001	Precision Engineering, Inc.	4,267.87	.00	.00
05/23/2016	AP	574.0001	Precision Engineering, Inc.	.00	(1,890.00)	(1,890.00)
05/23/2016	AP	575.0001	Precision Engineering, Inc.	1,890.00	.00	.00
07/04/2016	AP	297.0001	Consolidated Electrical Distr	600.14	.00	600.14
07/06/2016	AP	296.0001	Consolidated Electrical Distr	37.57	.00	637.71
07/07/2016	AP	229.0001	Office Depot	51.23	.00	688.94
07/07/2016	AP	231.0001	Office Depot	15.04	.00	703.98
07/19/2016	AP	395.0001	Charter Communications	139.86	.00	843.84
07/31/2016	JE	17733.0001	To reclassify to the correct account @ 7/31/2016.	.00	(843.84)	.00
			07/31/2016 (07/16) Period Totals ***	7,001.71	(7,001.71)	.00
			08/31/2016 (08/16) Period Totals ***	.00	.00	.00
07/25/2016	AP	37.0001	U S Bank Corporate Payment	1,615.21	.00	1,615.21
09/30/2016	JE	19702.0002	To reclassify accounts payable payment @ 9/30/20	.00	(1,615.21)	.00
			09/30/2016 (09/16) Period Totals ***	1,615.21	(1,615.21)	.00
			10/31/2016 (10/16) Period Totals ***	.00	.00	.00
			11/30/2016 (11/16) Period Totals ***	.00	.00	.00

98-7020-
770
(STATION)

* PENDING
TRANSFER
TO 750

[illegible]

ADDL ACCOUNTS:

- ENGINEERING
- ELECTRICAL PROJECT

Account Inquiry
Detail

Page: 1
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Report Criteria:

Account: 98-7020-770 Fire Station Remodel Project

Periods: 07/15 to 11/16

Amount type: Actual

Display: Reference detail

Order by: Date/Journal/Reference number

a ELECTRICAL PLAN

b ENGINEERING

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
07/01/2015 (00/15)			Balance	.00	.00	.00
07/31/2015 (07/15)			Period Totals ***	.00	.00	.00
08/31/2015 (08/15)			Period Totals ***	.00	.00	.00
09/30/2015 (09/15)			Period Totals ***	.00	.00	.00
10/31/2015 (10/15)			Period Totals ***	.00	.00	.00
11/30/2015 (11/15)			Period Totals ***	.00	.00	.00
12/31/2015 (12/15)			Period Totals ***	.00	.00	.00
01/31/2016 (01/16)			Period Totals ***	.00	.00	.00
02/29/2016 (02/16)			Period Totals ***	.00	.00	.00
03/31/2016 (03/16)			Period Totals ***	.00	.00	.00
04/30/2016 (04/16)			Period Totals ***	.00	.00	.00
05/31/2016 (05/16)			Period Totals ***	.00	.00	.00
06/30/2016 (06/16)			Period Totals ***	.00	.00	.00
06/30/2016 (13/16)			Period Totals ***	.00	.00	.00
06/30/2016 (14/16)			Period Totals ***	.00	.00	.00
07/01/2016 (00/16)			Period Totals ***	.00	.00	.00
07/31/2016	JE	17733.0002	To reclassify to the correct account @ 7/31/2016	843.84	.00	843.84
07/31/2016 (07/16)			Period Totals ***	843.84	.00	843.84
07/08/2016	AP	196.0001	Precision Engineering, Inc.	.00	(975.00)	(131.16)
07/18/2016	AP	197.0001	Precision Engineering, Inc.	6,401.81	.00	6,270.65
07/19/2016	AP	203.0001	Walters Wholesale Electric Co	1,879.77	.00	8,150.42
07/21/2016	AP	58.0001	Consolidated Electrical Distr	857.45	.00	9,007.87
07/21/2016	AP	59.0001	Consolidated Electrical Distr	224.20	.00	9,232.07
07/21/2016	AP	60.0001	Consolidated Electrical Distr	30.85	.00	9,262.92
07/21/2016	AP	198.0001	Precision Engineering, Inc.	1,155.00	.00	10,417.92
07/25/2016	AP	61.0001	Consolidated Electrical Distr	8.88	.00	10,426.80
07/26/2016	AP	57.0001	Consolidated Electrical Distr	386.95	.00	10,813.75
07/26/2016	AP	178.0001	Sim Sanitation	30.00	.00	10,843.75
07/29/2016	AP	195.0001	Medallion Contracting, Inc	140,643.45	.00	151,487.20
08/01/2016	AP	362.0001	City Hardware	456.88	.00	151,944.08
08/04/2016	AP	736.0001	Walters Wholesale Electric Co	477.17	.00	152,421.25
08/05/2016	AP	737.0001	Walters Wholesale Electric Co	227.32	.00	152,648.57
08/07/2016	AP	453.0001	Barragan, Jose	67.51	.00	152,716.08
08/08/2016	AP	738.0001	Walters Wholesale Electric Co	74.35	.00	152,790.43
08/09/2016	AP	674.0001	Charter Communications	139.86	.00	152,930.29

Account Inquiry
DetailPage: 2
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Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
08/15/2016	AP	454.0001	Barragan Jose	56.11	.00	152,988.40
08/15/2016	AP	760.0001	Uni-Corn Supply Inc	3,829.67	.00	156,818.07
08/17/2016	AP	761.0001	Uni-Corn Supply Inc	1,185.89	.00	158,003.96
08/18/2016	AP	762.0001	Uni-Corn Supply Inc	337.16	.00	158,341.12
08/23/2016	AP	528.0001	Petty Cash - Finance	33.82	.00	158,374.94
08/24/2016	AP	719.0001	Sim Sanitation	30.00	.00	158,404.94
08/31/2016 (08/16) Period Totals ***				158,536.10	(975.00)	158,404.94
07/25/2016	AP	13.0001	U S Bank Corporate Payment	398.92	.00	158,803.86
07/25/2016	AP	33.0001	U S Bank Corporate Payment	793.42	.00	159,597.28
07/31/2016	AP	96.0001	Helt Engineering Inc	515.00	.00	160,112.28
07/31/2016	AP	180.0001	BSK & Associates	971.00	.00	161,083.28
08/12/2016	AP	277.0001	Precision Engineering Inc	711.31	.00	161,794.59
08/12/2016	AP	278.0001	Walters Wholesale Electric Co	5,286.43	.00	167,081.02
08/12/2016	AP	281.0001	Walters Wholesale Electric Co	233.65	.00	167,314.67
08/16/2016	AP	282.0001	Walters Wholesale Electric Co	368.34	.00	167,683.01
08/16/2016	AP	283.0001	Walters Wholesale Electric Co	3,778.02	.00	171,461.03
08/17/2016	AP	284.0001	Walters Wholesale Electric Co	280.02	.00	171,741.05
08/19/2016	AP	280.0001	Walters Wholesale Electric Co	11.61	.00	171,752.66
08/23/2016	AP	230.0001	Witmer Public Safety Group	132.98	.00	171,885.64
08/23/2016	AP	279.0001	Walters Wholesale Electric Co	59.57	.00	171,945.21
08/26/2016	AP	565.0001	Walters Wholesale Electric Co	1,486.37	.00	173,431.58
08/26/2016	AP	571.0001	Sunbelt Rentals, Inc	1,381.61	.00	174,813.19
08/29/2016	AP	276.0001	Medallion Contracting, Inc.	342,840.46	.00	517,653.65
08/30/2016	AP	566.0001	Walters Wholesale Electric Co	107.91	.00	517,761.56
09/02/2016	AP	569.0001	Bangi Engineering	1,600.00	.00	519,361.56
09/05/2016	AP	535.0001	Barragan, Jose	121.74	.00	519,483.30
09/16/2016	AP	639.0001	Office Depot	859.91	.00	520,343.21
09/19/2016	AP	638.0001	Office Depot	356.86	.00	520,700.07
09/30/2016 (09/16) Period Totals ***				362,295.13	.00	520,700.07
08/15/2016	AP	308.0001	Helt Engineering Inc	455.00	.00	521,155.07
09/01/2016	AP	204.0001	Walters Wholesale Electric Co	43.62	.00	521,198.69
09/01/2016	AP	551.0001	Walters Wholesale Electric Co	326.80	.00	521,525.49
09/02/2016	AP	200.0001	Walters Wholesale Electric Co	61.79	.00	521,587.28
09/02/2016	AP	201.0001	Walters Wholesale Electric Co	318.24	.00	521,905.52
09/02/2016	AP	202.0001	Walters Wholesale Electric Co	69.27	.00	521,974.79
09/02/2016	AP	203.0001	Walters Wholesale Electric Co	9.09	.00	521,983.88
09/02/2016	AP	206.0001	Walters Wholesale Electric Co	179.04	.00	522,162.92
09/02/2016	AP	207.0001	Walters Wholesale Electric Co	147.81	.00	522,310.73
09/02/2016	AP	208.0001	Walters Wholesale Electric Co	435.53	.00	522,746.26
09/02/2016	AP	548.0001	Walters Wholesale Electric Co	3.86	.00	522,750.12
09/06/2016	AP	205.0001	Walters Wholesale Electric Co	193.18	.00	522,943.30
09/06/2016	AP	209.0001	Walters Wholesale Electric Co	23.67	.00	522,966.97
09/06/2016	AP	210.0001	Walters Wholesale Electric Co	271.65	.00	523,238.62
09/14/2016	AP	199.0001	Precision Engineering Inc	748.76	.00	523,987.38
09/14/2016	AP	550.0001	Walters Wholesale Electric Co	649.13	.00	524,636.51
09/14/2016	AP	555.0001	Walters Wholesale Electric Co	473.76	.00	525,110.27
09/15/2016	AP	557.0001	Walters Wholesale Electric Co	127.04	.00	525,237.31
09/16/2016	AP	279.0001	Walters Wholesale Electric Co	13,074.57	.00	538,911.88
09/16/2016	AP	556.0001	Walters Wholesale Electric Co	194.65	.00	539,106.53
09/19/2016	AP	553.0001	Walters Wholesale Electric Co	727.81	.00	539,834.34
09/20/2016	AP	552.0001	Walters Wholesale Electric Co	1,780.20	.00	541,614.54
09/20/2016	AP	558.0001	Walters Wholesale Electric Co	707.74	.00	542,322.28
09/22/2016	AP	280.0001	Walters Wholesale Electric Co	1,422.48	.00	543,744.76
09/23/2016	AP	562.0001	Sunbelt Rentals, Inc	1,063.60	.00	544,808.36
09/26/2016	AP	563.0001	American Welding	840.00	.00	545,648.36
09/29/2016	AP	168.0001	Barragan, Jose	21.74	.00	545,670.10

Account Inquiry
Detail

Page: 3
Nov 30, 2016 11:21AM

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
09/29/2016	AP	198.0001	Medallion Contracting, Inc.	377,933.65	.00	923,603.75
09/30/2016	AP	376.0001	City Hardware	179.05	.00	923,782.80
10/03/2016	AP	549.0001	Walters Wholesale Electric Co	53.58	.00	923,836.38
10/06/2016	AP	554.0001	Walters Wholesale Electric Co	7,369.47	.00	931,205.85
10/09/2016	AP	666.0001	Charter Communications	141.95	.00	931,347.80
10/24/2016	JE	110707.0002	Reclassifying Helt Engineering reimbursement	.00	(12,452.00)	918,895.80
			10/31/2016 (10/16) Period Totals ***	410,647.73	(12,452.00)	918,895.80
09/15/2016	AP	44.0001	Helt Engineering, Inc.	895.00	.00	919,590.80
09/26/2016	AP	7.0001	U S Bank Corporate Payment	384.75	.00	919,975.55
09/26/2016	AP	40.0001	U S Bank Corporate Payment	460.46	.00	920,436.01
09/30/2016	AP	147.0001	Walters Wholesale Electric Co.	528.81	.00	920,964.82
10/03/2016	AP	146.0001	Walters Wholesale Electric Co.	29.14	.00	920,993.96
10/03/2016	AP	148.0001	Walters Wholesale Electric Co.	486.45	.00	921,480.41
10/10/2016	AP	143.0001	Walters Wholesale Electric Co.	25.86	.00	921,506.27
10/10/2016	AP	144.0001	Walters Wholesale Electric Co.	1,023.96	.00	922,530.23
10/10/2016	AP	145.0001	Walters Wholesale Electric Co.	152.52	.00	922,682.75
10/19/2016	AP	433.0001	Walters Wholesale Electric Co.	319.28	.00	923,002.03
10/19/2016	AP	436.0001	Walters Wholesale Electric Co.	572.61	.00	923,574.64
10/20/2016	AP	439.0001	Walters Wholesale Electric Co.	131.34	.00	923,705.98
10/21/2016	AP	152.0001	Uni-Corn Supply Inc	1,346.73	.00	925,052.71
10/21/2016	AP	434.0001	Walters Wholesale Electric Co.	131.53	.00	925,184.24
10/21/2016	AP	437.0001	Walters Wholesale Electric Co.	28.83	.00	925,213.07
10/21/2016	AP	438.0001	Walters Wholesale Electric Co.	125.03	.00	925,338.10
10/21/2016	AP	440.0001	Walters Wholesale Electric Co.	12.77	.00	925,350.87
10/21/2016	AP	447.0001	Sunbelt Rentals, Inc	1,063.60	.00	926,414.47
10/24/2016	AP	431.0001	Walters Wholesale Electric Co.	28,875.76	.00	955,290.23
10/25/2016	AP	432.0001	Walters Wholesale Electric Co.	3,496.04	.00	958,786.27
10/29/2016	AP	151.0001	Uni-Corn Supply Inc	44.94	.00	958,831.21
10/31/2016	AP	131.0001	Barragan, Jose	180.01	.00	959,011.22
10/31/2016	AP	142.0001	Medallion Contracting, Inc.	227,320.93	.00	1,186,332.15
10/31/2016	AP	293.0001	City Hardware	87.69	.00	1,186,419.84
11/03/2016	AP	442.0001	Uni-Corn Supply Inc	459.81	.00	1,186,879.65
11/07/2016	AP	498.0001	Fence Masters	1,354.00	.00	1,188,233.65
			11/30/2016 (11/16) Period Totals ***	269,337.85	.00	1,188,233.65

Report Criteria:

Account: 98-7020-770 Fire Station Remodel Project
Periods: 07/15 to 11/16
Amount type: Actual
Display: Reference detail
Order by: Date/Journal/Reference number

City of California City
Budget Transfer Request Form

Department Requesting Transfer: Finance
Department Head: Seanie O'Laughlin Contact Phone: 373-7167
Fund Number: 10
1. Transfer Funds out of account #: 10-03110 Title: Reserves (Ret. Earn)
Current Balance: \$4,881,053 Date Balance was Checked: 12-7-16
Transfer Funds into account #: 98-03150 Title: Restricted for Capital
Current Balance: \$1,200,000 Date Balance was Checked: 12-7-16
Amount requested to be Transferred: TBD
Projected New Fund Balance and Budgeted Amount if approved: _____/_____
Justification: _____

Department Requesting Transfer: _____
Department Head: _____ Contact Phone: _____
Fund Number: _____
2. Transfer Funds out of account #: _____ Title: _____
Current Balance: _____ Date Balance was Checked: _____
Transfer Funds into account #: _____ Title: _____
Current Balance: _____ Date Balance was Checked: _____
Amount requested to be Transferred: _____
Projected New Fund Balance and Budgeted Amount if approved: _____/_____
Justification: _____

Authorized Signatures for Account funds to be Transferred

Department Head Requesting the Transfer: Seanie O'Laughlin Seanie O'Laughlin Date: 12/8/16
Print Name Signature
City Manager: _____ Date: _____
Print Name Signature

For Finance Department Use Only

Are the funds available for transfer: YES _____ No _____ (one or the other must be checked)

Processed by: _____ Date: _____
Print Name Signature

CITY COUNCIL
December 13, 2016

TO: Mayor and City Council

FROM: Jerry Helt, City Engineer

SUBJECT: A resolution of the City Council of the City of California City authorizing the submittal of an application, acceptance of an allocation of funds, execution of a grant agreement contingent upon final approval for an airports improvements grant by the Federal Aviation Administration and the California Department of Transportation, and certifying the availability of City's share of matching funds for the Eastside Taxiways Rehabilitation Project Construction Phase and to authorize Helt Engineering, Inc. to perform construction management.

.....
BACKGROUND:

The City of California City and the Federal Aviation Administration are parties to federal Airport Improvements Program (AIP) grants program; and the City of California City desires to rehabilitate the east side taxiways in order to improve safety by upgrading the airport taxiways system pavement and new striping and airport markings. The FAA approved a grant to prepare projects plans and specifications for Fiscal Year 2016-2017, the project design is anticipated to be completed on or before March 2017. The FAA will fund the construction of this project this current Fiscal Year 2016-2017, the FAA grant is expected by June 2017 for construction time 30 working days. Notice of Completion by November 2017.

The California Department of Transportation, pursuant the Public Utilities Code and California Aid to Airports Program (CAAP) regulations, requires local government approval authorizing the application and certifying the availability of up to 5% matching funds of Federal Aviation Administration grants to airports, a sum from other than state or federal sources.

For Fiscal Year 2016-2017 Airport Improvement Program projects, the FAA applications for Federal Assistance deadline is *December 31, 2016*. If the City does not meet this deadline the funds will be de-obligated.

RECOMMENDATION:

Motion to pass a resolution authorizing the submittal of an application, acceptance of an allocation of funds, execution of a grant agreement contingent upon the final approval for an airports improvements grant by the Federal Aviation Administration and the California Department of Transportation, and certifying the availability of City's share of matching funds for the Eastside Taxiways Rehabilitation Project Construction Phase and to authorize Helt Engineering, Inc. to perform construction management.

FISCAL IMPACT:

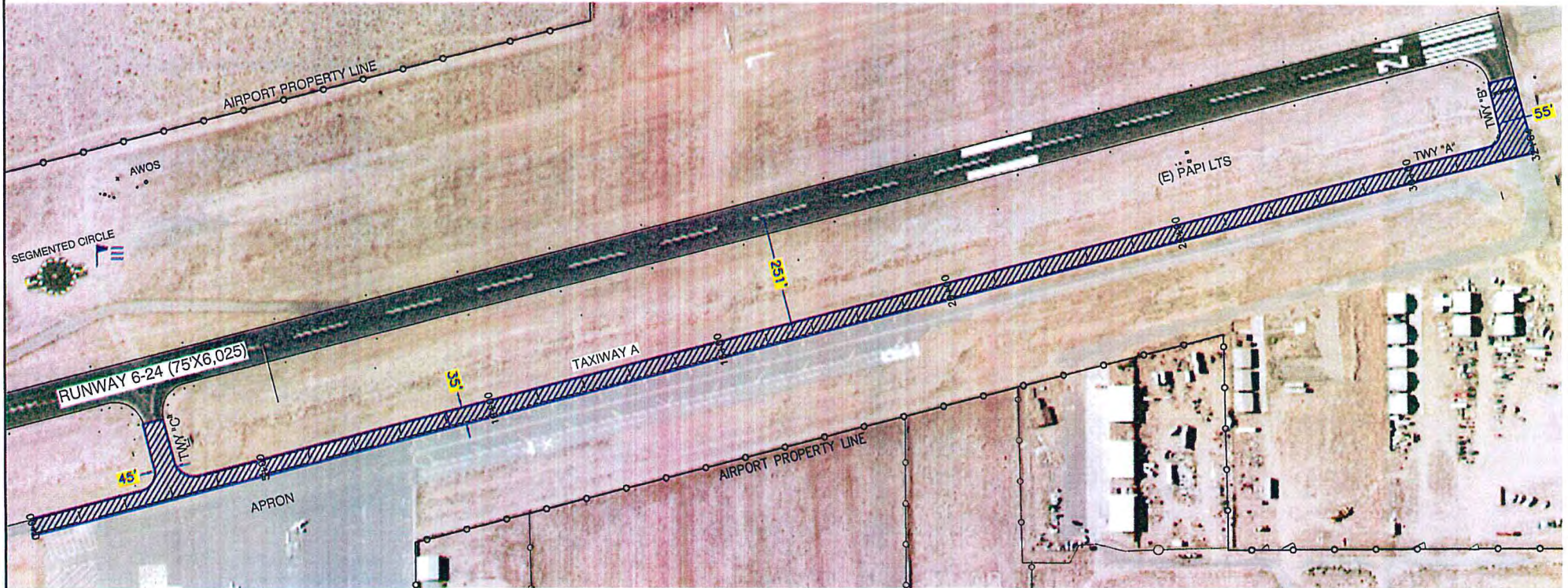
The sources of funding for all phases of project implementation are estimated

Funding:	Federal Aviation Administration (FAA) 90%	\$ 834,446
	California Department of Transportation Match (5%)	\$ 46,358
	Local Match (5.5%) 93-7015-737	\$ 46,358
	TOTAL FUNDS:	\$ 927,162

ENVIRONMENTAL ACTION: Categorical Exclusion Determination approved by FAA officials


Attachments: Project Area Map and Engineer's Estimate, *Resolution*

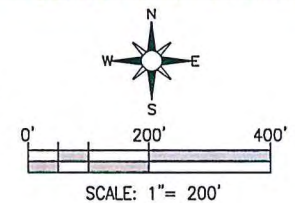
CITY OF CALIFORNIA CITY, MUNICIPAL AIRPORT (L71)



PROJECT DESCRIPTION:

PAVEMENT REHABILITATION OF EXISTING TAXIWAY "C", TAXIWAY "B" AND REHABILITATION AND WIDENING OF SECTIONS OF THE EAST HALF OF TAXIWAY "A" FROM 30 FT TO 35 FT WIDE. THE WORK TO BE DONE INCLUDES, BUT IS NOT LIMITED TO THE FOLLOWING: SAW CUT, GRIND, PULVERIZE AND REMOVE SECTIONS OF EXISTING TAXIWAYS PAVEMENT, EXCAVATE AND RE-COMPACT SUB-GRADE, PLACE AGGREGATE BASE, PAVE TAXIWAYS WITH HOT MIX ASPHALT, AND TAXIWAY STRIPING. PROPOSED TAXIWAY IMPROVEMENTS WILL BE DESIGNED TO SUPPORT BETWEEN 60,000 TO 80,000 POUND DUAL WHEEL PLANES, WITH 6,000 ANNUAL EQUIVALENT DEPARTURES. ALL WORK SHALL CONFORM TO CURRENT AC CIRCULARS AND SOILS REPORT.

 TAXIWAYS REHABILITATION AREAS
±128,525 SF



LOCATION MAP

NTS

FEDERAL AVIATION ADMINISTRATION
AIRPORT IMPROVEMENT PROGRAM



EASTSIDE TAXIWAYS
REHABILITATION PROJECT
AIP 3-06-0341-017-2016

EXHIBIT "A"

JOB NO.	CITY OF CALIFORNIA CITY, KERN CO. CA CALIFORNIA CITY MUNICIPAL AIRPORT EASTSIDE TAXIWAYS REHABILITATION PROJECT PARTIAL SITE PLAN
15412	

HELT ENGINEERING, INC.
CIVIL ENGINEERING LAND SURVEYING BUILDING DESIGN AERIAL PHOTOGRAPHY
2930 UNION AVE., BAKERSFIELD, CA 93305
PHONE: (805) 323-6045 FAX: (805) 323-0799

DATE: 10/05/2015 SCALE: AS-SHOWN DRAWN BY: RHP CK'D BY: DATE CK'D:	REVISIONS	CK'D BY	DATE CK'D	SHEET 1 OF 1 SHEETS

**PRELIMINARY ENGINEER'S COST ESTIMATE
CITY OF CALIFORNIA CITY MUNICIPAL AIRPORT
EAST SIDE TAXIWAYS REHABILITATION PROJECT CONSTRUCTION
FAA ACIP 2017**

80,000 POUND GROSS AIRCRAFT WEIGHT (DUAL WHEEL)

ITEM NO.	ITEM DESCRIPTION*	UNIT OF MEASURE	EST. QNTY	PRICE PER UNIT	TOTAL PRICE
1	COLD PLANE EXISTING AC SURFACE AND HAUL OFF	S.F.	128,625	\$ 0.20	\$ 25,725.00
2	GRADING, CUT & HAUL OFF EXCESS MATERIAL -	L.S.	1	\$ 45,000.00	\$ 45,000.00
3	PROOF-ROLL, GRADE AND BALANCE EXISTING BASE TO NEW GRADE	L.S.	1	\$ 18,000.00	\$ 18,000.00
4	SCARIFY 12" NATIVE MATERIAL & COMPACT TO 95%	C.Y.	3,344	\$ 12.00	\$ 40,128.00
5	6" CLASS 2 AGG. BASE. COMPACTED TO 95%	TONS	4,377	\$ 36.00	\$ 157,572.00
6	TYPE "B" HOT MIX ASPHALT - 4"	TONS	3,412	\$ 108.00	\$ 368,496.00
7	APPLY HOLDING POSITION MARKING	EA.	2	\$ 850.00	\$ 1,700.00
8	APPLY 6" WIDE DOUBLE YELLOW TAXIWAY EDGELINE	L.F.	7,086	\$ 1.50	\$ 10,629.00
9	APPLY 6" WIDE YELLOW TAXIWAY CENTERLINE STRIPE	L.F.	3,263	\$ 1.25	\$ 4,079.00
10	QUALITY CONTROL PROGRAM	L.S.	1	\$ 20,000.00	\$ 20,000.00
11	STORM WATER POLLUTION CONTROL PROGRAM	L.S.	1	\$ 5,000.00	\$ 5,000.00
12	DESERT TORTOISE PRE-CONSTRUCTION SURVEY	L.S.	1	\$ 7,000.00	\$ 7,000.00

Construction Subtotal... \$ 703,329.00

Contingency (10%)... \$ 70,333.00

Estimated Construction Total... \$ **773,662.00**

Administration Cost... \$ 16,000.00

Construction Management... \$ 84,500.00

Construction Staking... \$ 15,000.00

Geotechnical Engineering ... \$ 38,000.00

Total Estimated Project Cost... \$ 927,162.00

Updated: 10/27/15

By: RHP

FUNDING SOURCES	
FAA AIP (90%)	\$ 834,446
CALTRANS DIV. OF AERO (5%)	\$ 46,358
LOCAL SHARE (5%)	\$ 46,358
TOTAL PROJECT FUNDS	\$ 927,162

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIFORNIA CITY
AUTHORIZING THE SUBMITTAL OF AN APPLICATION, ACCEPTANCE OF AN
ALLOCATION OF FUNDS, EXECUTION OF A GRANT AGREEMENT CONTINGENT
UPON FINAL APPROVAL FOR AN AIRPORTS IMPROVEMENTS GRANT BY THE
FEDERAL AVIATION ADMINISTRATION AND THE CALIFORNIA DEPARTMENT
OF TRANSPORTATION, AND CERTIFYING THE AVAILABILITY OF CITY'S
SHARE OF MATCHING FUNDS FOR THE EASTSIDE TAXIWAYS
REHABILITATION PROJECT CONSTRUCTION PHASE AND TO AUTHORIZE
HELT ENGINEERING, INC. TO PERFORM CONSTRUCTION MANAGEMENT**

WHEREAS, the City of California City and the Federal Aviation Administration are parties to federal Airport Improvements Program (AIP) grants program; and

WHEREAS, the California Department of Transportation, pursuant the Public Utilities Code and California Aid to Airports Program (CAAP) regulations, requires local government approval authorizing the application and certifying the availability of up to 5% matching funds of Federal Aviation Administration grants to airports, a sum from other than state or federal sources; and

WHEREAS, the City of California City is submitting an application for the Eastside Taxiways Rehabilitation Project Construction Phase, which is included in the Federal Aviation Administration Airports Improvements Program; and

WHEREAS, to authorize Helt Engineering, Inc. to prepare cost estimates, application documents, and construction management for Eastside Taxiways Rehabilitation Project Construction phase.

NOW, THEREFORE, BE IT RESOLVED THAT: the City Council of the City of California City, Kern County, California:

1. Authorizes filing the application for the project in the FY2016-17 Airports Improvements Program
2. Authorizes accepting the allocation of funds for the project at the Municipal Airport
3. Authorizes execution of the Grant Agreement
4. Certifies the availability of the City's (5%) matching funds
5. Authorizes Helt Engineering, Inc. to prepare the project plans and specifications; and

BE IT FURTHER RESOLVED, that the City Council of the City of California City, Kern County, California hereby authorize William T. Weil Jr. (City Manager) to sign any documents required to apply for and accept these subject funds on behalf of the City of California City.

PASSED, APPROVED AND ADOPTED this 13th day of December, 2016 by the following roll call vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Jennifer Wood - Mayor

ATTEST:

Denise Hilliker
City Clerk

STATE OF CALIFORNIA)
)
COUNTY OF KERN)

I, Denise Hilliker, City Clerk of the City of California City, California, hereby certify that the foregoing Resolution was made by the City Council of the City of California City at their regular meeting of December 13, 2016 and was duly passed, approved and adopted by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Denise Hilliker, City Clerk
(seal)



City Council

Meeting Date: December 13th 2016

TO: Mayor and Council

FROM: Fire Chief Armstrong

Subject: Fire Department Operations

Background:

The Fire Department is encountering some challenges in a few areas and this Staff Report is meant to share that information as well as obtain feedback/direction from the Council on future actions or efforts.

The issue(s) surround Recruitment/Retention and current service levels. I will break these into sections and discuss them separately; however, they are connected.

Recruitment / Retention:

The Fire Department opened for applications recently for Firefighter and Firefighter / Paramedic. The response was alarmingly low and we had only 1 qualified Paramedic candidate. There are a few factors that contributed to this; however, the City is surrounded by Departments that are hiring, paying more and offering more opportunities. This is typical with small departments and some turnover is expected. What's alarming, it's the inability to recruit and retain. Our last Firefighter / Paramedic hire was with the Department for 6 months before accepting a position with LA County Fire. (That previous process also produced very low interest)

The Firefighter (EMT) list of candidates was a bit longer, but still resulted in lower interest than expected.

Service Levels:

Call volume is increasing with no sign of returning to previous levels. Although the OHV area does increase our incidents (at times), I am only looking at a trend in the first community and that data is independent of OHV calls.

Call volume and crew "burn-out" is a concern but more important are simultaneous incidents that occur and, here very shortly, we will not be able to handle those calls.

NB3.



The Department has kept its Seasonal firefighters on the schedule past traditional "fire season" due to a spike in call volume; however, those layoff notices have gone out and their assignments will end on December 27th. These positions are funded by our participation in Cal OES assignments (strike teams) and add a needed depth to the Department staffing while helping us assist with the State Firefighting mission (Seasonal Firefighters are defined as Temporary Full Time employees per the City Personnel Manual). These positions were identified by the Fire Chief as being more critical than the Battalion Chief and is why that Chief Officer position was requested to be "frozen".

Participation in Strike Teams results in cost recovery/retention and is a recruitment retention tool. This gives many staff members the opportunity for overtime and to increase their experience by participation in State-wide incidents (Fires).

With the Seasonal Firefighters on the roster we have been able to achieve the following staffing levels:

- Medic Engine 190: 3 firefighters (Paramedic Equipped)
- Patrol 190: 2 Firefighters (Paramedic Equipped)

This has allowed us to be more versatile in our ability to respond to incidents in and out of the City, but also maintain City coverage when our Engine is called to aid Kern County Fire for extended periods of time (our current Mutual Aid agreement requires a 3 person staffed Engine). This has also allowed us to handle multiple incidents at once.

After December 27th our ability to handle multiple calls along with maintain coverage in the City will be affected.

Future Considerations:

Understanding that the future and funding is unknown, we need to begin to consider the following:

- Service Levels (what incidents we respond to)
- Second Company (Patrol or Squad)
- Services we Provide (Paramedic, Arson Investigation. Prevention)
- Recruitment Efforts
- Possibly increasing the Paramedic Stipend pay (currently 2.5%)
- Kern County Fire Contract (or) Renegotiate the Mutual Aid agreement
- Level of service provided in the OHV area
- Hiring Paramedics and sponsoring them in Fire Academy



Understanding that the Fire Chief is not recommending any action on the above items (at this time) these do need to be mentioned and explored.

In a recent community poll, there was overwhelming support for our Paramedic Program. Although this number can change from year to year, it was estimated that this program costs between \$40,000 - \$50,000 annually (based on the last 3 years' expenditures and excluding Capital Items). It is also important to note that we work directly for the City and providing this level of service (paramedic) provides for some accountability at the County Level.

Withdrawing from EMS responsibility is not a recommendation of the Fire Chief and this would require lengthy legal exploration.

During our Strategic Planning process, stakeholders identified our areas of responsibility as being:

Emergency Medical Services (ALS)

Fire Investigation

Fire Prevention

Hazardous Materials Response

Fire Suppression

Technical Rescue

Public Safety Education

Domestic Threat Preparedness

These are based off past practice and legal obligations under Codes/Laws.

The Fire Department has both a Firefighter / Paramedic and Firefighter / EMT position description. Firefighters that were EMT's have been hired in the past but there has been no set guideline and it has been at Managements discretion. We always give preference to Paramedics; however, based on the increased inability to recruit Paramedics this may not be possible. Fire Academy is more economical than Paramedic school therefore we could explore hiring Paramedics and sending them to Fire Academy. Also, what should be identified is a staffing matrix for the Fire Department, allowing the hiring of quality candidates and ensuring Paramedic coverage is maintained.



The Fire Chief is looking at the following daily staffing of the Fire Department in the future:

Fire Captain (Paramedic not required but all 3 current Captains are Medics)

Fire Engineer (Paramedic not required but 2 of the 3 Engineers are Medics)

Firefighter / Paramedic

Firefighter/EMT

**This reflects no additional positions*

This model is more sustainable at the current time and would provide for transparency and definition in the hiring practices. Opening up applications for Firefighter EMT's would also increase our hiring pool. There are some unknowns with regard to this staffing matrix and the impacts on the overtime budget need to be explored.

Recommendation:

Fire Chief requests input, direction or approval on the Firefighter / EMT position(s)

Council to provide general input and direction on other topics

Fiscal Impact:

Potential savings by the hiring of Firefighter/EMT's.

Prepared By: Jeff Armstrong, Fire Chief on 12/7/2016